

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2025 through JUNE 2026

	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4	0.00
BINGO GROSS	0	0	0	928	0	0	0	0	0	0	0	0	0	0	928	
BINGO PRIZES	0	0	0	1,891	0	0	0	0	0	0	0	0	0	0	1,891	203.77
BINGO NET	0	0	0	-963	0	0	0	0	0	0	0	0	0	0.00	-963	-0.04
RAFFLE/TIPBOARD GROSS	1,680	2,040	2,040	1,080	390	0	480	1,140	1,410	1,440	1,260	30,840	1,200		43,320	
RAFFLE/TIPBOARD PRIZES	1,120	1,360	1,120	720	260	0	320	760	940	960	840	6,410	800	66.67	14,490	33.45
RAFFLE/TIPBOARD NET	560	680	920	360	130	0	160	380	470	480	420	24,430	400	0.19	28,830	1.18
PULLTAB GROSS	540,854	676,457	613,549	625,907	666,761	567,503	573,624	588,506	669,957	654,821	631,618	688,589	619,378		7,576,670	
PULLTAB PRIZES	470,460	589,854	534,901	540,605	571,454	488,287	497,728	503,065	575,882	565,569	545,934	588,012	527,611	85.18	6,528,902	86.17
PULLTAB NET	70,394	86,603	78,648	85,302	95,307	79,216	75,896	85,441	94,075	89,252	85,684	100,577	91,767	42.60	1,047,768	43.02
E-GAMING GROSS	704,733	946,268	881,186	954,515	745,628	707,118	707,988	686,277	842,101	993,107	940,016	929,950	898,723		10,232,874	
E-GAMING PRIZES	594,375	821,328	772,326	835,051	631,663	617,453	621,614	588,410	737,854	874,379	799,180	798,311	775,465	86.29	8,873,032	86.71
E-GAMING NET	110,359	124,940	108,860	119,464	113,965	89,666	86,374	97,867	104,247	118,728	140,836	131,639	123,257	57.22	1,359,842	55.83
PRE-TAX INCOME	181,313	212,223	188,428	204,163	209,402	168,882	162,431	183,688	198,793	208,460	226,940	256,647	215,425	100.00	2,435,481	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	0	0	0	0	0	0	2,027	0	0.00	2,027	0.08
COMBINED RECEIPTS	60,740	71,095	63,123	68,717	70,150	25,513	54,414	61,536	66,596	69,834	76,025	77,987	72,167	33.50	777,156	31.91
BOARD FEE	1,559	2,031	1,871	1,978	1,766	1,593	1,603	1,595	1,892	2,062	1,966	2,062	1,899	0.88	22,317	0.92
TOTAL GAMBLING TAX	62,299	73,126	64,994	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	82,076	74,066	34.38	801,501	32.91
GROSS PROFIT	119,014	139,097	123,434	133,468	137,486	141,776	106,414	120,558	130,305	136,564	148,949	174,571	141,358	65.62	1,633,980	67.09
EXPENSES																
ENDING INVENTORY	8,482	7,485	6,865	8,618	6,780	6,890	7,235	6,341	8,592	7,824	6,994	7,681	7,173		120,988	4.97
COST OF SALES	8,995	10,401	10,354	10,914	9,429	9,157	8,561	9,590	10,855	12,477	8,741	10,936	9,574	4.44	251,886	10.34
COMPENSATION	19,005	20,705	20,830	19,823	20,453	19,666	19,223	19,261	19,307	23,113	28,241	20,057	21,206	9.84	251,886	10.34
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,838	1,532	1,627	1,782	1,609	1,539	1,619	1,470	1,557	7,694	1,579	1,628	1,966	0.91	25,601	1.05
LICENSE/BOND	0	0	250	0	0	0	100	0	0	0	0	0	0	0.00	350	0.01
RENT	18,583	22,151	24,505	21,618	23,280	22,559	19,217	18,343	20,350	21,098	23,337	26,799	25,226	0.00	268,483	11.02
ELECTRONIC EQUIP/FEES	24,829	29,852	32,586	30,489	31,895	29,782	24,544	23,162	25,282	27,583	33,719	39,289	34,038	15.80	362,221	14.87
EQUIPMENT	536	653	4,961	590	281	399	866	693	1,116	208	399	399	281	0.13	10,846	0.45
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	2,187	1,825	1,783	2,069	2,325	1,897	1,902	1,427	2,235	2,201	2,285	2,769	1,800	0.84	24,518	1.01
CASH LONG/SHORT	-39	333	419	434	279	324	284	323	87	412	298	128	530	0.25	3,850	0.16
REIMB CASH LONG/SHORT	-3	0	0	0	0	-49	-108	0	-67	-8	0	0	0	0.00	-233	-0.01
TOTAL EXPENSES	75,933	87,452	97,315	87,719	89,550	85,274	76,207	74,269	80,722	94,778	98,598	102,004	94,622	43.92	1,068,510	43.87
NET PROFIT	43,081	51,646	26,118	45,749	47,936	56,501	30,207	46,289	49,583	41,786	50,351	72,567	46,737	21.70	565,470	23.22
PREV. PROFIT CARRYOVER	339,113	386,219	300,367	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254		386,219	
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	62,299	73,126	64,994	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	82,076	74,066	34.38	801,501	32.91
DOR GAMBLING TAX PAID	58,274	62,299	73,126	64,994	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	82,076	38.10	789,733	32.43
LAWFUL PURPOSE	0	148,325	0	0	0	69,057	0	0	71,561	84,202	0	121,130	72,261	33.54	566,536	23.26
990T TAX/STATE FEES	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0.00	1,200	0.05
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
PROFIT CARRYOVER	386,219	300,367	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254	395,721	183.69	395,720	16.25
PROFIT AFTER LAWFUL PURI	47,106	-85,852	17,987	51,450	49,156	-58,565	59,117	53,403	-16,621	-39,007	56,446	-44,479	-33,534	-15.57	9,502	0.39

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2025 through JUNE 2026

SCHEDULE

Champlin Park Youth Hockey

Line	5-8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Feb-26	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.05	0.08	0.16	0.02	0.00	0.31	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,200.00	0.00	0.00	0.00	0.00	1,200.00	
TipBoard/Paddlewheel Prizes	800.00	0.00	0.00	0.00	0.00	800.00	66.67
TipBoard/Paddlewheel Net	400.00	0.00	0.00	0.00	0.00	400.00	0.19
PullTab Gross	156,502.00	222,780.00	220,449.00	11,579.00	8,068.00	619,378.00	
PullTab Prizes	131,338.00	189,873.00	190,800.00	9,200.00	6,400.00	527,611.00	85.18
PullTab Net	25,164.00	32,907.00	29,649.00	2,379.00	1,668.00	91,767.00	42.60
E-Gaming Gross	85,803.75	227,474.75	511,403.60	53,734.75	20,305.75	898,722.60	
E-Gaming Prizes	72,992.60	191,995.27	444,970.91	46,575.70	18,930.75	775,465.23	86.29
E-Gaming Net	12,811.15	35,479.48	66,432.69	7,159.05	1,375.00	123,257.37	57.22
Gross Profit Pre Tax	38,375.20	68,386.56	96,081.85	9,538.07	3,043.00	215,424.68	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	12,855.69	22,909.50	32,187.42	3,195.25	1,019.40	72,167.26	33.50
Board Fees	304.38	562.82	914.82	81.64	35.47	1,899.13	0.88
Total Gambling Tax	13,160.07	23,472.32	33,102.24	3,276.89	1,054.87	74,066.39	34.38
Gross Profit After Tax	25,215.13	44,914.24	62,979.61	6,261.18	1,988.13	141,358.29	65.62
Expenses							
Ending Inventory	2,057.65	1,929.27	2,565.30	361.60	259.30	7,173.12	
Product Purchases	2,276.92	3,300.18	3,591.18	202.91	202.85	9,574.04	4.44
Compensation	5,702.43	6,570.20	8,391.32	326.36	216.17	21,206.48	9.84
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	334.23	530.84	983.03	98.30	19.66	1,966.06	0.91
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4,814.34	6,451.77	12,192.73	1,225.36	541.91	25,226.11	11.71
Electronic Equip/Fees	4,033.77	8,442.00	18,819.21	2,183.78	559.12	34,037.88	15.80
Equipment	0.00	0.00	0.00	0.00	281.33	281.33	0.13
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	306.00	486.00	900.00	90.00	18.00	1,800.00	0.84
Cash Long/Short	136.25	188.45	200.29	12.42	-7.58	529.83	0.25
Reimbursement-Excess cash shc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	17,603.94	25,969.44	45,077.76	4,139.13	1,831.46	94,621.73	43.92
Net Profit	7,611.19	18,944.80	17,901.85	2,122.05	156.67	46,736.56	21.70
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	13,160.07	23,472.32	33,102.24	3,276.89	1,054.87	74,066.39	34.38
DOR Gambling Tax Paid	17,353.44	22,321.28	38,107.36	2,798.07	1,495.73	82,075.88	38.10
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense:	3,417.82	20,095.84	12,896.73	2,600.87	-284.19	38,727.07	17.98
Contribution	12,284.34	19,510.42	36,130.40	3,613.04	722.61	72,260.81	33.54
Net Profit after Contributions	-8,866.52	585.42	-23,233.67	-1,012.17	-1,006.80	-33,533.74	-15.57
Number of Pulltab Games Closed	32	43	40	3	3	121	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Total FYE 2025-2026	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.48	0.73	1.28	0.13	0.04	2.66	0.00
Raffle Gross	29,100.00	0.00	0.00	0.00	0.00	29,100.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	0.00	5,250.00	18.04
Raffle Net	23,850.00	0.00	0.00	0.00	0.00	23,850.00	1.47
TipBoard Gross	8,670.00	0.00	0.00	0.00	0.00	8,670.00	
TipBoard Prizes	5,780.00	0.00	0.00	0.00	0.00	5,780.00	66.67
TipBoard Net	2,890.00	0.00	0.00	0.00	0.00	2,890.00	0.18
PullTab Gross	1,098,675.00	1,828,090.00	1,955,658.00	47,815.00	63,758.00	4,993,996.00	
PullTab Prizes	942,577.00	1,568,685.00	1,692,451.00	38,525.00	49,850.00	4,292,088.00	85.94
PullTab Net	156,098.00	259,405.00	263,207.00	9,290.00	13,908.00	701,908.00	43.29
E-Gaming Gross	728,596.75	1,679,944.15	3,823,286.85	348,537.30	124,913.90	6,705,278.95	
E-Gaming Prizes	616,635.60	1,448,015.89	3,337,392.31	302,482.44	108,138.52	5,812,664.76	86.69
E-Gaming Net	111,961.15	231,928.26	485,894.54	46,054.86	16,775.38	892,614.19	55.06
Pre Tax Income	294,799.63	491,333.99	749,102.82	55,344.99	30,683.42	1,621,264.85	100.00
Taxes							
Gambling Tax	2,027.25	0.00	0.00	0.00	0.00	2,027.25	0.13
Combined Receipts	84,915.81	158,183.30	234,505.58	17,346.30	9,120.47	504,071.46	31.09
Board Fee (.1%)	2,331.31	4,385.05	7,223.69	495.44	235.84	14,671.33	0.90
Total Gambling Tax	89,274.37	162,568.35	241,729.27	17,841.74	9,356.31	520,770.04	32.12
Gross Profit After Tax	205,525.26	328,765.64	507,373.55	37,503.25	21,327.11	1,100,494.81	67.88
Expenses							
Cost Of Sales	20,318.14	28,342.10	29,011.90	1,036.82	1,181.67	79,890.63	4.93
Compensation	41,655.91	53,539.29	70,327.76	2,536.95	2,015.12	170,075.03	10.49
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	3,377.52	5,282.62	9,294.11	906.27	190.50	19,051.02	1.18
License/Bond	20.00	30.00	45.00	4.00	1.00	100.00	0.01
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	30,821.40	47,502.81	86,354.07	8,629.49	3,621.36	176,929.13	10.91
Electronic Equip/Fees	29,880.33	60,199.13	130,439.46	12,653.03	4,226.60	237,398.55	14.64
Equipment	243.00	378.41	1,470.32	14.30	2,254.22	4,360.25	0.27
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2,880.40	4,587.13	8,093.59	790.36	165.64	16,517.12	1.02
Cash Long/Short	830.15	548.39	950.91	-88.13	143.72	2,385.04	0.15
Reimbursement-Excess cash short	0.00	0.00	-8.21	0.00	-224.37	-232.58	-0.01
Total Expenses	130,026.85	200,409.88	335,978.91	26,483.09	13,575.46	706,474.19	43.58
Net Profit	75,498.41	128,355.76	171,394.64	11,020.16	7,751.65	394,020.62	24.30
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	89,274.37	162,568.35	241,729.27	17,841.74	9,356.31	520,770.04	32.12
DOR Gambling Tax Paid	87,439.65	157,939.53	247,035.69	17,664.23	8,540.14	518,619.24	31.99
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	240.00	285.00	352.50	168.00	154.50	1,200.00	0.07
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	77,093.13	132,699.58	165,735.72	11,029.67	8,413.32	394,971.42	24.36
Contribution	73,167.63	114,988.74	205,652.73	20,219.98	4,182.12	418,211.20	25.80
Net Profit After Contributions	3,925.50	17,710.84	-39,917.01	-9,190.31	4,231.20	-23,239.78	-1.43
Number of Pulltab Games Closed	233	357	352	16	20	978	

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	☐ Check if organization changed		Email address
	City Champlin	State MN	Zip code 55316	Month/year reported 2/2026
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 161			Number of Sites 5
	Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)			
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2 0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4	Add lines 1 through 3.....	4 0.00	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.31		0.31
6	Electronic linked bingo.....	6 12504.10	9994.28	2509.82
7	Tipboard..... 40 games.....	7 1200.00	800.00	400.00
8	Paper pull-tabs..... 121 games.....	8 619378.00	527611.00	91767.00
9	Electronic pull-tabs..... 0 games.....	9 886218.50	765470.95	120747.55
10	Sports-themed tipboards..... 0 games.....	10 0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11 1519300.91	1303876.23	215424.68
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....		12	0.00
13	Combined net receipts tax (from Worksheet E, line 11).....		13	72167.26
14	Total tax before credits (add lines 12 and 13).....		14	72167.26
15	Net receipts tax credit used (from Schedule NRL, column E).....		15	0.00
16	Exempt raffle tax credit (from Schedule ER, line 4).....		16	0.00
17	Total nonrefundable credit (add lines 15 and 16).....		17	0.00
18	Subtract line 17 from line 14. If negative, enter zero.....		18	72167.26
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative)		19	0.00
20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....		20	1899.13
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....		21	74066.39

Expenditures
Expenses

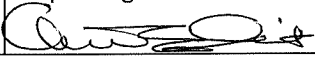
22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 72260.81
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 146327.20
24 Allowable expenses (total of all Schedule A's)..... 24 94621.73

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 38500.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 122.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 38378.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 38727.07

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm CARRIS Schmitt MN Gaming Services	Preparer signature 	Date 3/12/26	Daytime Phone (651) 636-3060

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

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Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 2/2026		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	32 games.....	1	156502.00	131338.00	25164.00
2 Electronic Pull-tabs.....	0 games.....	2	81575.75	70033.00	11542.75
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	4228.00	2959.60	1268.40
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	40 games.....	8	1200.00	800.00	400.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.05		0.05
11 Add lines 1 through 10.....		11	243505.80	205130.60	38375.20

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		2276.92	
13 Compensation and payroll taxes.....		13		5702.43	
14 Penalty and interest paid on taxes.....		14		0.00	
15 Accounting services.....		15		334.23	
16 Costs for a new or renewed gambling manager's bond.....		16		0.00	
17 Local government investigation fees.....		17		0.00	
18 Rent paid for conducting lawful gambling.....		18		4814.34	
19 Electronic Pulltab Game Fees.....		19		3800.13	
20 Electronic Linked Bingo Provider Fees.....		20		233.64	
21 Other miscellaneous allowable expenses not listed above.....		21		306.00	
22 Cash long or short (if cash long, put parentheses around amount).....		22		136.25	
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00	
24 Total allowable expenses (add lines 12 through 23).....		24		17603.94	

Cash Banks

25 Starting cash banks per books (site records).....		25		7800.00	
26 Unreimbursed starting cash banks.....		26		0.00	
27 Total starting cash banks (subtract line 26 from line 25).....		27		7800.00	

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		2057.65	
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....		29		3417.82	
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** Include taxes paid of 17353.44 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	17.81 % of :	72167.26 =	12855.69
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	243505.80 =	304.38
			<u>13160.07</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 007
Location name Clive's Roadhouse Champli	Month/year reported 2/2026	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 43 games.....	1 222780.00	189873.00	32907.00
2	Electronic Pull-tabs..... 0 games.....	2 223569.25	188675.60	34893.65
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 3905.50	3319.67	585.83
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5 0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6 0.00	0.00	0.00
7	Raffles.....	7 0.00	0.00	0.00
8	Tipboards..... 0 games.....	8 0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9 0.00	0.00	0.00
10	Interest and other income	10 0.08		0.08
11	Add lines 1 through 10.....	11 450254.83	381868.27	68386.56

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3300.18
13	Compensation and payroll taxes.....	13		6570.20
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		530.84
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		6451.77
19	Electronic Pulltab Game Fees.....	19		8348.50
20	Electronic Linked Bingo Provider Fees.....	20		93.50
21	Other miscellaneous allowable expenses not listed above.....	21		486.00
22	Cash long or short (if cash long, put parentheses around amount).....	22		188.45
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		25969.44

Cash Banks				
25	Starting cash banks per books (site records).....	25		9000.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		9000.00

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		1929.27

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		20095.84

** Include taxes paid of 22321.28 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation =	31.74 % of :	72167.26 =	22909.50
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	450254.83 =	562.82
			<u>23472.32</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 2/2026		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	40 games.....	1	220449.00	190800.00	29649.00
2 Electronic Pull-tabs.....	0 games.....	2	508105.00	442167.10	65937.90
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	3298.60	2803.81	494.79
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.16		0.16
11 Add lines 1 through 10.....		11	731852.76	635770.91	96081.85

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		3591.18	
13 Compensation and payroll taxes.....		13		8391.32	
14 Penalty and interest paid on taxes.....		14		0.00	
15 Accounting services.....		15		983.03	
16 Costs for a new or renewed gambling manager's bond.....		16		0.00	
17 Local government investigation fees.....		17		0.00	
18 Rent paid for conducting lawful gambling.....		18		12192.73	
19 Electronic Pulltab Game Fees.....		19		18715.57	
20 Electronic Linked Bingo Provider Fees.....		20		103.64	
21 Other miscellaneous allowable expenses not listed above.....		21		900.00	
22 Cash long or short (if cash long, put parentheses around amount).....		22		200.29	
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00	
24 Total allowable expenses (add lines 12 through 23).....		24		45077.76	

Cash Banks

25 Starting cash banks per books (site records).....		25		11700.00	
26 Unreimbursed starting cash banks.....		26		0.00	
27 Total starting cash banks (subtract line 26 from line 25).....		27		11700.00	

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		2565.30	
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....		29		12896.73	
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** Include taxes paid of 38107.36 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	44.60 % of :	72167.26 =	32187.42
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	731852.76 =	914.82
			<u>33102.24</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 2/2026		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	3 games.....	1	11579.00	9200.00	2379.00
2 Electronic Pull-tabs.....	0 games.....	2	52772.75	45758.00	7014.75
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	962.00	817.70	144.30
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.02		0.02
11 Add lines 1 through 10.....		11	65313.77	55775.70	9538.07

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		202.91
13 Compensation and payroll taxes.....		13		326.36
14 Penalty and interest paid on taxes.....		14		0.00
15 Accounting services.....		15		98.30
16 Costs for a new or renewed gambling manager's bond.....		16		0.00
17 Local government investigation fees.....		17		0.00
18 Rent paid for conducting lawful gambling.....		18		1225.36
19 Electronic Pulltab Game Fees.....		19		2134.88
20 Electronic Linked Bingo Provider Fees.....		20		48.90
21 Other miscellaneous allowable expenses not listed above.....		21		90.00
22 Cash long or short (if cash long, put parentheses around amount).....		22		12.42
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 12 through 23).....		24		4139.13

Cash Banks

25 Starting cash banks per books (site records).....		25		5000.00
26 Unreimbursed starting cash banks.....		26		122.00
27 Total starting cash banks (subtract line 26 from line 25).....		27		4878.00

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		361.60
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....		29		2600.87
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** Include taxes paid of 2798.07 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	4.43 % of :	72167.26 =	3195.25
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	65313.77 =	81.64
			<u>3276.89</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 012
Location name Elm Creek Brewing	Month/year reported 2/2026		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	3 games.....	1	8068.00	6400.00	1668.00
2 Electronic Pull-tabs.....	0 games.....	2	20195.75	18837.25	1358.50
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	110.00	93.50	16.50
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.00		0.00
11 Add lines 1 through 10.....		11	28373.75	25330.75	3043.00

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)		12		202.85
13 Compensation and payroll taxes.....		13		216.17
14 Penalty and interest paid on taxes.....		14		0.00
15 Accounting services.....		15		19.66
16 Costs for a new or renewed gambling manager's bond.....		16		0.00
17 Local government investigation fees.....		17		0.00
18 Rent paid for conducting lawful gambling.....		18		541.91
19 Electronic Pulltab Game Fees.....		19		552.11
20 Electronic Linked Bingo Provider Fees.....		20		7.01
21 Other miscellaneous allowable expenses not listed above.....		21		299.33
22 Cash long or short (if cash long, put parentheses around amount).....		22		-7.58
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 12 through 23).....		24		1831.46

Cash Banks

25 Starting cash banks per books (site records).....		25		5000.00
26 Unreimbursed starting cash banks.....		26		0.00
27 Total starting cash banks (subtract line 26 from line 25).....		27		5000.00

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		259.30
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		-284.19
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** Include taxes paid of 1495.73 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	1.41 % of :	72167.26 =	1019.40
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	28373.75 =	35.47
			<u>1054.87</u>

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	2/2026		Is this an amended Schedule C ?		☐ Yes ☒ No	Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
05-Feb-2026	06-Feb-2026	63277	CPYHA General Fund	501c3	006		A01	12284.34
05-Feb-2026	06-Feb-2026	63277	CPYHA General Fund	501c3	007		A01	19510.42
05-Feb-2026	06-Feb-2026	63277	CPYHA General Fund	501c3	009		A01	36130.40
05-Feb-2026	06-Feb-2026	63277	CPYHA General Fund	501c3	011		A01	3613.04
05-Feb-2026	06-Feb-2026	63277	CPYHA General Fund	501c3	012		A01	722.61
20-Jan-2026	20-Feb-2026	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	17353.44
20-Jan-2026	20-Feb-2026	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	22321.28
20-Jan-2026	20-Feb-2026	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	38107.36
20-Jan-2026	20-Feb-2026	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	2798.07
20-Jan-2026	20-Feb-2026	ET	MN Department of Revenue	Lawful Gaming Tax	012		A08T	1495.73
								154336.69

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	2/2026

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	316882.74
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		316882.74
3	Checks written during the month that are not included on bank statement.....	3	27584.90
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	289297.84

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	38378.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	29960.00
7	Total in savings accounts and other non-checking accounts.....	7	40036.72
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	1932.59
11	Other additions	11	-500.00
12	Total additions (add lines 5 through 11).....	12	109807.31

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	3384.61
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	0.00
19	Total subtractions (add lines 13 through 18).....	19	3384.61

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	395720.54
21	Gross profits for the month (total of all schedules A, line 11C).....	21	215424.68
22	Total lawful purpose expenditures (Total from LG100C).....	22	154336.69
23	Allowable expenses (Form G1, line 24).....	23	94621.73
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-33533.74
25	Profit carryover (from prior month's Schedule F, line 27).....	25	429254.28
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	395720.54
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

In the space below, briefly explain other additions reported on line 11 and/or other subtractions reported on line 18:

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 2/2026	Page 1 of 7

Type of operation: ☒ Booth ☐ Bar-top ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing	
Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs	☐ Fund loss game destroyed by Revenue	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	7648S-MN	J913078	21-Jan-26	6480.00	4890.00	1742.00	4738.00	3836.00	902.00	-2.00	01-Feb-26
2	IG	449WW	3139899	30-Jan-26	5096.00	4306.00	356.00	4740.00	4080.00	660.00	-2.00	01-Feb-26
3	AN	3185B-MN	J668338	02-Feb-26	5200.00	4414.00	330.00	4870.00	4324.00	546.00	4.00	02-Feb-26
4	IG	1407	4338801	29-Jan-26	5328.00	4160.00	1190.00	4138.00	3486.00	652.00	4.00	02-Feb-26
5	AG	EZWMM905 NA	9375603	28-Jan-26	9450.00	7255.00	1980.00	7470.00	5887.00	1583.00	-4.00	03-Feb-26
6	IG	449WW	3138095	01-Feb-26	5096.00	4306.00	936.00	4160.00	3088.00	1072.00	-10.00	04-Feb-26
7	AG	BEST474N	9186403	03-Feb-26	5320.00	4522.00	2.00	5318.00	4522.00	796.00	-14.00	06-Feb-26
8	AN	7817U-MN	K452658	30-Jan-26	6560.00	5450.00	606.00	5954.00	4958.00	996.00	-6.00	06-Feb-26
9	IG	449WW	3140620	04-Feb-26	5096.00	4306.00	766.00	4330.00	3938.00	392.00	2.00	06-Feb-26
10	IG	1407	4338708	06-Feb-26	5328.00	4160.00	1282.00	4046.00	3528.00	518.00	0.00	08-Feb-26
11	IG	449WW	3138098	06-Feb-26	5096.00	4306.00	226.00	4870.00	4198.00	672.00	-6.00	09-Feb-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 2/2026	Page 2 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 449WW	3138099	09-Feb-26	5096.00	4306.00	148.00	4948.00	4276.00	672.00	670.00	-2.00	11-Feb-26
13	IG 483R	6466251	08-Feb-26	5040.00	4256.00	0.00	5040.00	4256.00	784.00	784.00	0.00	12-Feb-26
14	IG 449WW	3069166	11-Feb-26	5096.00	4306.00	550.00	4546.00	3766.00	780.00	764.00	-16.00	13-Feb-26
15	AG LLPN175	9419587	23-Jan-26	3150.00	2350.00	721.00	2429.00	1950.00	479.00	475.00	-4.00	14-Feb-26
16	AN 3027E-MN	K452646	06-Feb-26	6560.00	5450.00	0.00	6560.00	5448.00	1112.00	1124.00	12.00	15-Feb-26
17	AI 7790Q-MN	H817823	03-Feb-26	9600.00	7455.00	2199.00	7401.00	5779.00	1622.00	1583.00	-39.00	16-Feb-26
18	AN 7305U-MN	K166494	01-Feb-26	6560.00	5250.00	1476.00	5084.00	4232.00	852.00	820.00	-32.00	16-Feb-26
19	IG 2381PPC	3158625	16-Feb-26	9408.00	7064.00	0.00	9408.00	7064.00	2344.00	2344.00	0.00	18-Feb-26
20	IG 449WW	3069181	13-Feb-26	5096.00	4306.00	650.00	4446.00	3920.00	526.00	540.00	14.00	18-Feb-26
21	AG 85%N	9228849	12-Feb-26	5040.00	4284.00	1420.00	3620.00	3582.00	38.00	32.00	-6.00	19-Feb-26
22	IG 449WW	3069183	18-Feb-26	5096.00	4306.00	738.00	4358.00	3812.00	546.00	548.00	2.00	19-Feb-26
23	AG CNA402R	9470371	19-Feb-26	5250.00	4462.00	116.00	5134.00	4428.00	706.00	698.00	-8.00	20-Feb-26
24	AG DBM432N	9373863	20-Feb-26	5390.00	4568.00	376.00	5014.00	4172.00	842.00	826.00	-16.00	21-Feb-26
25	IG 449WW	7056730	19-Feb-26	5096.00	4306.00	1400.00	3696.00	3426.00	270.00	268.00	-2.00	25-Feb-26
26	IG 475D	7152147	25-Feb-26	5040.00	4256.00	782.00	4258.00	3930.00	328.00	326.00	-2.00	25-Feb-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 2/2026	Page 3 of 7

Name of gambling site
5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	TP	16461AR-MN	22-Feb-26	5200.00	4420.00	1482.00	3718.00	3274.00	444.00	438.00	-6.00	25-Feb-26
28	IG	2281AP	14-Feb-26	3185.00	2400.00	741.00	2444.00	1950.00	494.00	494.00	0.00	26-Feb-26
29	IG	449WW	25-Feb-26	5096.00	4306.00	1516.00	3580.00	2754.00	826.00	824.00	-2.00	26-Feb-26
30	AG	VTV404R	16-Feb-26	6720.00	5512.00	152.00	6568.00	5474.00	1094.00	1086.00	-8.00	27-Feb-26
31	IG	449WW	26-Feb-26	5096.00	4306.00	0.00	5096.00	4306.00	790.00	786.00	-4.00	27-Feb-26
32	IG	1407	25-Feb-26	5328.00	4160.00	808.00	4520.00	3694.00	826.00	828.00	2.00	28-Feb-26
Total				181193.00	148104.00	24691.00	156502.00	131338.00	25164.00	25013.00	-151.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 2/2026		Page 4 of 7

Type of operation: ☒ Booth ☐ Bar-top ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing	
Type of game (check one): ☐ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets (PW) ☐ Paddletickets ☐ Progressive pulltabs ☒ Tipboards	☐ Fund loss game destroyed by Revenue	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
33	TP	12560-MN	R301559	07-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Feb-26
34	TP	12560-MN	R301560	07-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Feb-26
35	TP	12560-MN	R307537	07-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Feb-26
36	TP	12560-MN	R307538	07-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Feb-26
37	TP	12560-MN	R307539	07-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Feb-26
38	TP	12560-MN	R307540	07-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Feb-26
39	TP	12560-MN	R307541	07-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Feb-26
40	TP	12560-MN	R307542	07-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Feb-26
41	TP	12560-MN	R307543	07-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Feb-26
42	TP	12560-MN	R307544	07-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-Feb-26
43	TP	12560-MN	R307477	14-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-Feb-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site 5-8 Grill & Bar										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 006	Month/year reported 2/2026	Page 5 of 7
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
44	TP	12560-MN	R307478	14-Feb-26	30.00	20.00	30.00	20.00	10.00	10.00	0.00	14-Feb-26
45	TP	12560-MN	R307479	14-Feb-26	30.00	20.00	30.00	20.00	10.00	10.00	0.00	14-Feb-26
46	TP	12560-MN	R307480	14-Feb-26	30.00	20.00	30.00	20.00	10.00	10.00	0.00	14-Feb-26
47	TP	12560-MN	R307481	14-Feb-26	30.00	20.00	30.00	20.00	10.00	10.00	0.00	14-Feb-26
48	TP	12560-MN	R307482	14-Feb-26	30.00	20.00	30.00	20.00	10.00	10.00	0.00	14-Feb-26
49	TP	12560-MN	R307545	14-Feb-26	30.00	20.00	30.00	20.00	10.00	10.00	0.00	14-Feb-26
50	TP	12560-MN	R307546	14-Feb-26	30.00	20.00	30.00	20.00	10.00	10.00	0.00	14-Feb-26
51	TP	12560-MN	R307547	14-Feb-26	30.00	20.00	30.00	20.00	10.00	10.00	0.00	14-Feb-26
52	TP	12560-MN	R307548	14-Feb-26	30.00	20.00	30.00	20.00	10.00	10.00	0.00	14-Feb-26
53	TP	12560-MN	R307483	21-Feb-26	30.00	20.00	30.00	20.00	10.00	10.00	0.00	21-Feb-26
54	TP	12560-MN	R307484	21-Feb-26	30.00	20.00	30.00	20.00	10.00	10.00	0.00	21-Feb-26
55	TP	12560-MN	R307485	21-Feb-26	30.00	20.00	30.00	20.00	10.00	10.00	0.00	21-Feb-26
56	TP	12560-MN	R307486	21-Feb-26	30.00	20.00	30.00	20.00	10.00	10.00	0.00	21-Feb-26
57	TP	12560-MN	R307487	21-Feb-26	30.00	20.00	30.00	20.00	10.00	10.00	0.00	21-Feb-26
58	TP	12560-MN	R307488	21-Feb-26	30.00	20.00	30.00	20.00	10.00	10.00	0.00	21-Feb-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 006	Month/year reported 2/2026	Page 6 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
59	TP 12560-MN	R307489	21-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Feb-26
60	TP 12560-MN	R307490	21-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Feb-26
61	TP 12560-MN	R307491	21-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Feb-26
62	TP 12560-MN	R307492	21-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	21-Feb-26
63	TP 12560-MN	R307493	28-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Feb-26
64	TP 12560-MN	R307494	28-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Feb-26
65	TP 12560-MN	R307495	28-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Feb-26
66	TP 12560-MN	R307496	28-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Feb-26
67	TP 12560-MN	R307497	28-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Feb-26
68	TP 12560-MN	R307498	28-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Feb-26
69	TP 12560-MN	R307499	28-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Feb-26
70	TP 12560-MN	R307500	28-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Feb-26
71	TP 12560-MN	R307501	28-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Feb-26
72	TP 12560-MN	R307502	28-Feb-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	28-Feb-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar	Site permit number 006	Month/year reported 2/2026	Page 7 of 7

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Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 2/2026		Page 1 of 4

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing	
Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets (PW) ☐ Paddletickets ☐ Progressive pulltabs	☐ Fund loss game destroyed by Revenue	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	3990D-MN	1V74418	30-Jan-26	4282.00	182.00	4858.00	4220.00	638.00	636.00	-2.00	01-Feb-26
2	IG	449WW	3139019	31-Jan-26	4306.00	512.00	4584.00	4156.00	428.00	424.00	-4.00	02-Feb-26
3	IG	109TDM	3131685	28-Jan-26	5384.00	1450.00	5214.00	4560.00	654.00	642.00	-12.00	03-Feb-26
4	IG	110TDM	3131778	03-Feb-26	5384.00	434.00	6230.00	5246.00	984.00	984.00	0.00	04-Feb-26
5	AN	32385R-MN	K532854	01-Feb-26	4552.00	414.00	4946.00	4224.00	722.00	726.00	4.00	05-Feb-26
6	IG	449WW	3139018	02-Feb-26	4306.00	1350.00	3746.00	3432.00	314.00	330.00	16.00	05-Feb-26
7	IG	449WW	3139017	05-Feb-26	4306.00	1474.00	3622.00	3438.00	184.00	186.00	2.00	06-Feb-26
8	IG	111TDM	3131901	04-Feb-26	5384.00	576.00	6088.00	5304.00	784.00	780.00	-4.00	07-Feb-26
9	IG	449WW	3139016	06-Feb-26	4306.00	284.00	4812.00	4162.00	650.00	682.00	32.00	07-Feb-26
10	AI	637N-MN	27A9644	30-Dec-25	9860.00	2044.00	9956.00	7436.00	2520.00	2418.00	-102.00	10-Feb-26
11	AI	7311U-MN	K379974	23-Jan-26	2400.00	954.00	2205.00	1600.00	605.00	590.00	-15.00	10-Feb-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 2/2026	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
12	IG	449WW	3139145	07-Feb-26	5096.00	4306.00	924.00	4172.00	3674.00	498.00	502.00	4.00	10-Feb-26
13	AN	3185B-MN	J668369	11-Feb-26	5200.00	4414.00	64.00	5136.00	4376.00	760.00	756.00	-4.00	11-Feb-26
14	IG	1407	4338800	05-Feb-26	5328.00	4160.00	1232.00	4096.00	3398.00	698.00	708.00	10.00	11-Feb-26
15	IG	109TDM	3131733	07-Feb-26	6664.00	5384.00	2544.00	4120.00	3502.00	618.00	610.00	-8.00	12-Feb-26
16	IG	112TCD	3147842	28-Jan-26	13720.00	11605.00	4450.00	9270.00	8895.00	375.00	290.00	-85.00	12-Feb-26
17	AN	3990D-MN	1V74362	11-Feb-26	5040.00	4282.00	760.00	4280.00	3542.00	738.00	720.00	-18.00	13-Feb-26
18	IG	449WW	3139015	10-Feb-26	5096.00	4306.00	1456.00	3640.00	3200.00	440.00	436.00	-4.00	13-Feb-26
19	IG	449WW	3139146	13-Feb-26	5096.00	4306.00	0.00	5096.00	4302.00	794.00	792.00	-2.00	13-Feb-26
20	AG	LLPM456N	9419345	13-Feb-26	5320.00	4520.00	324.00	4996.00	4352.00	644.00	642.00	-2.00	14-Feb-26
21	IG	1407	4338704	14-Feb-26	5328.00	4160.00	1460.00	3868.00	3208.00	660.00	660.00	0.00	15-Feb-26
22	IG	449WW	3139149	13-Feb-26	5096.00	4306.00	100.00	4996.00	4238.00	758.00	754.00	-4.00	15-Feb-26
23	AG	CNA402R	9470547	15-Feb-26	5250.00	4462.00	374.00	4876.00	4240.00	636.00	636.00	0.00	17-Feb-26
24	AI	7317U-MN	K380015	10-Feb-26	3159.00	2400.00	0.00	3159.00	2400.00	759.00	758.00	-1.00	18-Feb-26
25	AN	7308U-MN	K166552	12-Feb-26	6560.00	5250.00	1234.00	5326.00	4434.00	892.00	886.00	-6.00	18-Feb-26
26	IG	2264TCD	3162438	12-Feb-26	13720.00	11605.00	0.00	13720.00	11605.00	2115.00	2110.00	-5.00	18-Feb-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007	Month/year reported 2/2026	Page 3 of 4

Name of gambling site

Clive's Roadhouse Champli

A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	IG 449WW	7056731	15-Feb-26	5096.00	4306.00	1050.00	4046.00	3588.00	458.00	448.00	-10.00	18-Feb-26
28	AN 3990D-MN	1V74353	17-Feb-26	5040.00	4282.00	738.00	4302.00	3570.00	732.00	736.00	4.00	19-Feb-26
29	AN 7825U-MN	K452625	26-Jan-26	6560.00	5450.00	2030.00	4530.00	4328.00	202.00	210.00	8.00	20-Feb-26
30	IG 449WW	3139147	20-Feb-26	5096.00	4306.00	680.00	4416.00	3622.00	794.00	796.00	2.00	20-Feb-26
31	IG 449WW	3139148	18-Feb-26	5096.00	4306.00	1546.00	3550.00	2990.00	560.00	560.00	0.00	20-Feb-26
32	IG 483R	6466291	19-Feb-26	5040.00	4256.00	924.00	4116.00	3720.00	396.00	394.00	-2.00	20-Feb-26
33	AG SPINE436 N	9421316	20-Feb-26	5320.00	4520.00	788.00	4532.00	3932.00	600.00	602.00	2.00	21-Feb-26
34	IG 449WW	7056732	21-Feb-26	5096.00	4306.00	1182.00	3914.00	3342.00	572.00	572.00	0.00	22-Feb-26
35	AG MGNM780 N	9425100	18-Feb-26	13825.00	11605.00	275.00	13550.00	11605.00	1945.00	1940.00	-5.00	24-Feb-26
36	IG 449WW	3071552	22-Feb-26	5096.00	4306.00	1254.00	3842.00	3344.00	498.00	498.00	0.00	24-Feb-26
37	AG DBM432N	9373723	21-Feb-26	5390.00	4568.00	1032.00	4358.00	4042.00	316.00	328.00	12.00	25-Feb-26
38	IG 449WW	3071553	24-Feb-26	5096.00	4306.00	1028.00	4068.00	3354.00	714.00	724.00	10.00	25-Feb-26
39	AN 7821U-MN	K452664	20-Feb-26	6560.00	5450.00	678.00	5882.00	4948.00	934.00	936.00	2.00	27-Feb-26
40	IG 1407	4338876	25-Feb-26	5328.00	4160.00	0.00	5328.00	4160.00	1168.00	1168.00	0.00	27-Feb-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 2/2026	Page 4 of 4

Name of gambling site

Clive's Roadhouse Champli

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	IG	2378BK	3142447	18-Feb-26	6370.00	4804.00	1532.00	4838.00	3538.00	1300.00	1302.00	2.00	27-Feb-26
42	IG	449WW	3137411	26-Feb-26	5096.00	4306.00	874.00	4222.00	3524.00	698.00	700.00	2.00	27-Feb-26
43	AN	7660U-MN	K364452	27-Feb-26	6560.00	5250.00	286.00	6274.00	5122.00	1152.00	1134.00	-18.00	28-Feb-26
Total					263273.00	218423.00	40493.00	222780.00	189873.00	32907.00	32706.00	-201.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 2/2026	Page 1 of 4

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	3138259	31-Jan-26	5096.00	4306.00	482.00	4614.00	3998.00	616.00	616.00	0.00	01-Feb-26
2	IG 110TDM	3131666	31-Jan-26	6664.00	5384.00	996.00	5668.00	4586.00	1082.00	1084.00	2.00	02-Feb-26
3	AG CHILLY474 N	9419951	25-Jan-26	5320.00	4522.00	1438.00	3882.00	3514.00	368.00	314.00	-54.00	03-Feb-26
4	IG 449WW	3140622	01-Feb-26	5096.00	4306.00	1312.00	3784.00	3488.00	296.00	294.00	-2.00	03-Feb-26
5	IG 535X	3027387	23-Jan-26	13965.00	11680.00	3560.00	10405.00	9065.00	1340.00	1335.00	-5.00	03-Feb-26
6	IG 449WW	3140621	03-Feb-26	5096.00	4306.00	162.00	4934.00	4280.00	654.00	646.00	-8.00	05-Feb-26
7	AG MJMM780 N	9428518	03-Feb-26	13825.00	11605.00	0.00	13825.00	11605.00	2220.00	2220.00	0.00	07-Feb-26
8	AG SIHN175	9446079	30-Jan-26	3150.00	2350.00	804.00	2346.00	1750.00	596.00	595.00	-1.00	07-Feb-26
9	IG 449WW	3119921	06-Feb-26	5096.00	4306.00	1182.00	3914.00	3410.00	504.00	504.00	0.00	07-Feb-26
10	AN 7825U-MIN	K452595	02-Feb-26	6560.00	5450.00	1188.00	5372.00	4572.00	800.00	806.00	6.00	08-Feb-26
11	AG ELF449N	9422568	03-Feb-26	5320.00	4520.00	2262.00	3058.00	2988.00	70.00	66.00	-4.00	10-Feb-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 2/2026	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 449WW	3119955	07-Feb-26	5096.00	4306.00	1628.00	3468.00	3352.00	116.00	112.00	-4.00	10-Feb-26
13	IG 449WW	3119952	10-Feb-26	5096.00	4306.00	696.00	4400.00	3890.00	510.00	502.00	-8.00	13-Feb-26
14	AG MMM780N	9428615	08-Feb-26	13825.00	11605.00	2410.00	11415.00	10241.00	1174.00	1152.00	-22.00	14-Feb-26
15	AI 894N-MN	29N4873	30-Jan-26	12000.00	9860.00	2428.00	9572.00	8902.00	670.00	688.00	18.00	14-Feb-26
16	AN 7023L-MN	K191275	08-Feb-26	6560.00	5250.00	1982.00	4578.00	3858.00	720.00	780.00	60.00	14-Feb-26
17	IG 449WW	3119956	13-Feb-26	5096.00	4306.00	1620.00	3476.00	3182.00	294.00	290.00	-4.00	14-Feb-26
18	IG 449WW	3069167	14-Feb-26	5096.00	4306.00	924.00	4172.00	3586.00	586.00	600.00	14.00	15-Feb-26
19	IG 545E	3088480	10-Feb-26	5096.00	4304.00	1466.00	3630.00	3104.00	526.00	412.00	-114.00	15-Feb-26
20	AG Y0BN175	9446297	07-Feb-26	3150.00	2350.00	773.00	2377.00	1650.00	727.00	734.00	7.00	16-Feb-26
21	IG 2364TCB	3099990	27-Jan-26	17150.00	13626.00	4700.00	12450.00	9507.00	2943.00	2908.00	-35.00	16-Feb-26
22	IG 449WW	3069168	15-Feb-26	5096.00	4306.00	1620.00	3476.00	3162.00	314.00	334.00	20.00	16-Feb-26
23	IG 449WW	3069169	16-Feb-26	5096.00	4306.00	1058.00	4038.00	3586.00	452.00	450.00	-2.00	17-Feb-26
24	AG PLA402N	9420749	15-Feb-26	5250.00	4462.00	1798.00	3452.00	2986.00	466.00	466.00	0.00	18-Feb-26
25	IG 449WW	3069170	17-Feb-26	5096.00	4306.00	966.00	4130.00	3748.00	382.00	388.00	6.00	19-Feb-26
26	IG 449WW	3071555	19-Feb-26	5096.00	4306.00	920.00	4176.00	3496.00	680.00	682.00	2.00	19-Feb-26

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.

Name of gambling site MC's Tap House														Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
														Site permit number 009	Month/year reported 2/2026	Page 3 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M				
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed				
27	IG 483R	6466249	18-Feb-26	5040.00	4256.00	1866.00	3174.00	3298.00	-124.00	-124.00	0.00	19-Feb-26				
28	IG 1407	4338846	19-Feb-26	5328.00	4160.00	2100.00	3228.00	2734.00	494.00	500.00	6.00	20-Feb-26				
29	IG 449WW	3071556	19-Feb-26	5096.00	4306.00	1378.00	3718.00	3794.00	-76.00	-84.00	-8.00	20-Feb-26				
30	IG 2268TCB	3085716	16-Feb-26	17150.00	13626.00	1135.00	16015.00	13111.00	2904.00	2854.00	-50.00	21-Feb-26				
31	IG 449WW	7056729	20-Feb-26	5096.00	4306.00	1148.00	3948.00	3372.00	576.00	572.00	-4.00	21-Feb-26				
32	TP 38111-MN	H991325	20-Feb-26	5200.00	4420.00	1632.00	3568.00	3010.00	558.00	558.00	0.00	21-Feb-26				
33	AI 7693U-MN	K565196	16-Feb-26	3159.00	2400.00	1370.00	1789.00	1250.00	539.00	542.00	3.00	23-Feb-26				
34	IG 449WW	7056728	21-Feb-26	5096.00	4306.00	912.00	4184.00	3764.00	420.00	412.00	-8.00	23-Feb-26				
35	IG 483Q	6466492	21-Feb-26	5040.00	4256.00	970.00	4070.00	3462.00	608.00	610.00	2.00	24-Feb-26				
36	IG 449WW	3137436	23-Feb-26	5096.00	4306.00	1626.00	3470.00	3164.00	306.00	304.00	-2.00	25-Feb-26				
37	AG MISM780N	9425289	14-Feb-26	13825.00	11605.00	3230.00	10595.00	9481.00	1114.00	1069.00	-45.00	26-Feb-26				
38	AG CNA402R	9430112	24-Feb-26	5250.00	4462.00	232.00	5018.00	4418.00	600.00	600.00	0.00	27-Feb-26				
39	AI 637N-MN	27A9641	14-Feb-26	12000.00	9860.00	268.00	11732.00	9598.00	2134.00	2132.00	-2.00	27-Feb-26				
40	AN 3135C-MN	K184282	14-Feb-26	6560.00	5450.00	1232.00	5328.00	4838.00	490.00	514.00	24.00	28-Feb-26				

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 009		Month/year reported 2/2026		Page 4 of 4								
Name of gambling site MC's Tap House												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total				277923.00	230359.00	57474.00	220449.00	190800.00	29649.00	29437.00	-212.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site Buffalo Wild Wings of Champlin		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 011		Month/year reported 2/2026		Page 1 of 1

Type of operation: ☐ Booth ☐ Bar-op ☒ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing	
Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs	☐ Fund loss game destroyed by Revenue	

A	B	C	D	E	F	G	H	I	J	K	L	M		
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed		
1	AI	J226713	01-Dec-25	1999.00	1500.00	32.00	1967.00	1500.00	467.00	467.00	0.00	04-Feb-26		
2	AN	7226K-MN	16-Dec-25	5520.00	4350.00	40.00	5480.00	4350.00	1130.00	1130.00	0.00	04-Feb-26		
3	AN	7714P-MN	16-Dec-25	5600.00	4500.00	1468.00	4132.00	3350.00	782.00	764.00	-18.00	04-Feb-26		
Total												2379.00	2361.00	-18.00

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site Elm Creek Brewing	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 012	Month/year reported 2/2026	Page 1 of 1

Type of operation: ☐ Booth ☒ Bar-op ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs ☐ Fund loss game destroyed by Revenue		
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A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	7098R-MN	J470327	19-Jan-26	2000.00	1500.00	334.00	1666.00	366.00	366.00	0.00	05-Feb-26
2	AG	LMSN426	9401776	01-Jan-26	5460.00	4300.00	1058.00	4402.00	802.00	804.00	2.00	23-Feb-26
3	TP	7248R-MN	J162623	05-Feb-26	2000.00	1500.00	0.00	2000.00	500.00	500.00	0.00	23-Feb-26
Total											1670.00	2.00

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 11C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2025	168,881.99	0.00	168,881.99	142,172.92	0.00	142,172.92	84.18%
8/2025	162,430.50	168,881.99	331,312.49	27,106.25	142,172.92	169,279.17	51.09%
9/2025	183,688.24	331,312.49	515,000.73	56,016.83	169,279.17	225,296.00	43.75%
10/2025	198,792.61	515,000.73	713,793.34	134,691.05	225,296.00	359,987.05	50.43%
11/2025	208,460.16	713,793.34	922,253.50	152,689.75	359,987.05	512,676.80	55.59%
12/2025	226,939.94	922,253.50	1,149,193.44	71,895.86	512,676.80	584,572.66	50.87%
1/2026	256,646.73	1,149,193.44	1,405,840.17	199,121.09	584,572.66	783,693.75	55.75%
2/2026	215,424.68	1,405,840.17	1,621,264.85	154,336.69	783,693.75	938,030.44	57.86%
3/2026							
4/2026							
5/2026							
6/2026							

12-MONTH RATING PERIOD

For each 12-month period beginning July 1, a licensed organization will be evaluated by the Gambling Control Board to determine a rating based on the percentage of annual gross profits spent on lawful purpose expenditures. It is not a rating of its overall lawful gambling operation.

% Spent on

Lawful Purpose* Rating

more than 50%	5 star	*****	
more than 40%	4 star	****	
more than 30%	3 star	***	
more than 20%	2 star	**	One year automatic probation
more than 10%	1 star	*	One year automatic probation

PROBATION.

An organization that fails to expend a minimum of 30% of gross profits on lawful purposes each year (July to June) is automatically on probation effective July 1 for one year. The organization must increase their rating to a minimum of 30% or be subject to sanctions by the Board.

EXCEPTION.

An organization that conducts lawful gambling in a location where the primary business is bingo (bingo hall) must expend a minimum of 20% of gross profits on lawful purposes each year (July to June).

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

5-8 Grill & Bar

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site

* DO NOT use this worksheet for leased bar -op

* DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2025	230,065.32	690.20	161.00	529.20	0.00	529.20
8/2025	218,311.07	654.93	134.58	520.35	529.20	1,049.55
9/2025	207,166.31	621.50	97.08	524.42	1,049.55	1,573.97
10/2025	208,389.31	625.17	34.66	590.51	1,573.97	2,164.48
11/2025	216,052.06	648.16	156.25	491.91	2,164.48	2,656.38
12/2025	252,680.31	758.04	27.08	730.96	2,656.38	3,387.34
1/2026	288,872.05	866.62	83.25	783.37	3,387.34	4,170.71
2/2026	243,505.80	730.52	136.25	594.27	4,170.71	4,764.98
3/2026						
4/2026						
5/2026						
6/2026						

If Col. F for June is negative, you must reimburse your gambling account from nongambling sources by July 20. Keep this worksheet with your records. Do not send it to Gambling Control Board or the Department of Revenue.

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

Buffalo Wild Wings of Champlin

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site

* DO NOT use this worksheet for leased bar -op

* DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2025	43,993.51	131.98	-15.47	147.45	0.00	147.45
8/2025	26,191.56	78.57	-1.39	79.96	147.45	227.42
9/2025	41,750.02	125.25	-47.25	172.50	227.42	399.92
10/2025	52,195.77	156.59	-8.29	164.88	399.92	564.79
11/2025	55,154.52	165.46	-1.25	166.71	564.79	731.51
12/2025	62,621.27	187.86	-1.88	189.74	731.51	921.25
1/2026	49,132.01	147.40	-25.02	172.42	921.25	1,093.67
2/2026	65,313.77	195.94	12.42	183.52	1,093.67	1,277.19
3/2026						
4/2026						
5/2026						
6/2026						

If Col. F for June is negative, you must reimburse your gambling account from nongambling sources by July 20. Keep this worksheet with your records. Do not send it to Gambling Control Board or the Department of Revenue.

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

Clive's Roadhouse Champli

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site

* DO NOT use this worksheet for leased bar -op

* DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2025	338,365.10	1,015.10	19.64	995.46	0.00	995.46
8/2025	370,249.45	1,110.75	72.28	1,038.47	995.46	2,033.92
9/2025	391,936.09	1,175.81	53.40	1,122.41	2,033.92	3,156.33
10/2025	473,641.84	1,420.93	-28.08	1,449.01	3,156.33	4,605.34
11/2025	537,708.69	1,613.13	160.61	1,452.52	4,605.34	6,057.85
12/2025	511,326.89	1,533.98	128.44	1,405.54	6,057.85	7,463.39
1/2026	434,551.99	1,303.66	-46.35	1,350.01	7,463.39	8,813.40
2/2026	450,254.83	1,350.76	188.45	1,162.31	8,813.40	9,975.71
3/2026						
4/2026						
5/2026						
6/2026						

If Col. F for June is negative, you must reimburse your gambling account from nongambling sources by July 20. Keep this worksheet with your records. Do not send it to Gambling Control Board or the Department of Revenue.

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

Elm Creek Brewing

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site
 * DO NOT use this worksheet for leased bar -op
 * DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2025	25,560.71	76.68	108.38	-31.70	0.00	-31.70
8/2025	18,037.46	54.11	-4.10	58.21	-31.70	26.51
9/2025	17,328.50	51.99	67.17	-15.18	26.51	11.33
10/2025	19,755.25	59.27	-3.23	62.50	11.33	73.83
11/2025	31,943.00	95.83	-4.11	99.94	73.83	173.76
12/2025	24,953.50	74.86	-5.14	80.00	173.76	253.77
1/2026	22,719.77	68.16	-7.67	75.83	253.77	329.59
2/2026	28,373.75	85.12	-7.58	92.70	329.59	422.30
3/2026						
4/2026						
5/2026						
6/2026						

If Col. F for June is negative, you must reimburse your gambling account from nongambling sources by July 20. Keep this worksheet with your records. Do not send it to Gambling Control Board or the Department of Revenue.

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

MC's Tap House

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site
 * DO NOT use this worksheet for leased bar -op
 * DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2025	636,636.90	1,909.91	50.52	1,859.39	0.00	1,859.39
8/2025	649,302.50	1,947.91	82.65	1,865.26	1,859.39	3,724.65
9/2025	617,742.41	1,853.23	152.42	1,700.81	3,724.65	5,425.46
10/2025	759,486.12	2,278.46	92.21	2,186.25	5,425.46	7,611.70
11/2025	808,509.76	2,425.53	100.25	2,325.28	7,611.70	9,936.98
12/2025	721,312.27	2,163.94	149.17	2,014.77	9,936.98	11,951.75
1/2026	854,103.41	2,562.31	123.40	2,438.91	11,951.75	14,390.66
2/2026	731,852.76	2,195.56	200.29	1,995.27	14,390.66	16,385.93
3/2026						
4/2026						
5/2026						
6/2026						

If Col. F for June is negative, you must reimburse your gambling account from nongambling sources by July 20. Keep this worksheet with your records. Do not send it to Gambling Control Board or the Department of Revenue.

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

Complete this schedule to determine if you owe tax on combined receipts. Report gambling activity from July 1 through June 30 of the next year. Start over at zero each July 1. Keep this schedule to use when completing next month's Worksheet E. Do not mail it to the Minnesota Department of Revenue.

	Federal ID number	Minnesota tax ID number	License number
	41-1714286	2713951	04865
Organization name			Month/year reported
Champlin Park Hockey Assoc			2/2026

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.31
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	2509.82
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	400.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	91767.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	120747.55
	6	Add lines 1 through 5.	6	215424.68
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1381990.17
	8	Add lines 6 and 7.	8	1597414.85
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	504071.47
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	431904.21
	11	Combined receipts tax due (subtract line 10 from line 9).	11	72167.26

Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 of Form G1.

Combined Receipts Tax Table				
If line 8 is :				
over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		8% (.08)	\$0
\$87,500	\$122,500	\$87,500	17% (.17)	\$7,000
\$122,500	\$157,500	\$122,500	25% (.25)	\$12,950
\$157,500		\$157,500	33.5% (.335)	\$21,700
Enter the result on line 9 above.				

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-72,260.81
	06 Feb 2026	63277	CPYHA General Fund	5-8 Grill & Bar	501c3	12,284.34	0.00	
	06 Feb 2026	63277	CPYHA General Fund	Buffalo Wild Wings of Champlin	501c3	3,613.04	0.00	
	06 Feb 2026	63277	CPYHA General Fund	Clive's Roadhouse Champli	501c3	19,510.42	0.00	
	06 Feb 2026	63277	CPYHA General Fund	Elm Creek Brewing	501c3	722.61	0.00	
	06 Feb 2026	63277	CPYHA General Fund	MC's Tap House	501c3	36,130.40	0.00	
A08T - Monthly State Gambling Taxes and Fees								-82,075.88
	20 Feb 2026	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	17,353.44	0.00	
	20 Feb 2026	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	2,798.07	0.00	
	20 Feb 2026	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	22,321.28	0.00	
	20 Feb 2026	D-Debit	MN Department of Revenue	Elm Creek Brewing	Lawful Gaming Tax	1,495.73	0.00	
	20 Feb 2026	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	38,107.36	0.00	
Accounting and Legal Services								-1,966.06
	06 Feb 2026	63278	MN Gaming Services	5-8 Grill & Bar	127657	334.23	0.00	
	06 Feb 2026	63278	MN Gaming Services	Buffalo Wild Wings of Champlin	127657	98.30	0.00	
	06 Feb 2026	63278	MN Gaming Services	Clive's Roadhouse Champli	127657	530.84	0.00	
	06 Feb 2026	63278	MN Gaming Services	Elm Creek Brewing	127657	19.66	0.00	
	06 Feb 2026	63278	MN Gaming Services	MC's Tap House	127657	983.03	0.00	
Compensation and Payroll Taxes								-21,206.48
	06 Feb 2026	63281	Midwest Insurance Company	5-8 Grill & Bar	100173563	198.05	0.00	
	06 Feb 2026	63281	Midwest Insurance Company	Buffalo Wild Wings of Champlin	100173563	58.25	0.00	
	06 Feb 2026	63281	Midwest Insurance Company	Clive's Roadhouse Champli	100173563	314.55	0.00	
	06 Feb 2026	63281	Midwest Insurance Company	Elm Creek Brewing	100173563	11.65	0.00	
	06 Feb 2026	63281	Midwest Insurance Company	MC's Tap House	100173563	582.50	0.00	
	13 Feb 2026	63282	Marsha Anderson	5-8 Grill & Bar		325.70	0.00	
	13 Feb 2026	63283	Judith M Blesi	5-8 Grill & Bar		187.04	0.00	
	13 Feb 2026	63284	Christy L Carlson	5-8 Grill & Bar		563.46	0.00	
	13 Feb 2026	63285	Denise G Feuerhake	5-8 Grill & Bar		353.01	0.00	
	13 Feb 2026	63286	Leanne Girard	5-8 Grill & Bar		1,902.36	0.00	
	13 Feb 2026	63287	Danielle Hildebrand	5-8 Grill & Bar		403.28	0.00	
	13 Feb 2026	63288	Hillary E Holmes	5-8 Grill & Bar		500.50	0.00	
	13 Feb 2026	63289	Nancy Jackson	5-8 Grill & Bar		312.15	0.00	
	13 Feb 2026	63290	Kelly Lang	5-8 Grill & Bar		365.70	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	13 Feb 2026	63291	Patrick C Mengelkoch	5-8 Grill & Bar		534.92	0.00	
	13 Feb 2026	63292	Carolee A Peterson	5-8 Grill & Bar		348.19	0.00	
	13 Feb 2026	63293	Anna M Roach	5-8 Grill & Bar		561.82	0.00	
	13 Feb 2026	63294	Brenda Schmitt	5-8 Grill & Bar		281.13	0.00	
	13 Feb 2026	63295	Courteney M Schumann	5-8 Grill & Bar		211.53	0.00	
	13 Feb 2026	63296	Haley J Skaar	5-8 Grill & Bar		364.18	0.00	
	13 Feb 2026	63297	Allison B Solom-Fletcher	5-8 Grill & Bar		503.15	0.00	
	13 Feb 2026	63298	Samantha A Sperling	5-8 Grill & Bar		436.54	0.00	
	13 Feb 2026	63299	Kelley Stulc	5-8 Grill & Bar		230.88	0.00	
	13 Feb 2026	63300	Vicky L Zimmerman	5-8 Grill & Bar		558.47	0.00	
	13 Feb 2026	D-Debit	IRS	5-8 Grill & Bar		3,401.46	0.00	
	13 Feb 2026	D-Debit	MN Department of Revenue	5-8 Grill & Bar		379.00	0.00	
	27 Feb 2026	63306	Marsha Anderson	5-8 Grill & Bar		375.39	0.00	
	27 Feb 2026	63307	Judith M Blesi	5-8 Grill & Bar		244.98	0.00	
	27 Feb 2026	63308	Christy L Carlson	5-8 Grill & Bar		430.18	0.00	
	27 Feb 2026	63309	Denise G Feuerhake	5-8 Grill & Bar		324.01	0.00	
	27 Feb 2026	63310	Leanne Girard	5-8 Grill & Bar		1,902.36	0.00	
	27 Feb 2026	63311	Danielle Hildebrand	5-8 Grill & Bar		425.45	0.00	
	27 Feb 2026	63312	Hillary E Holmes	5-8 Grill & Bar		511.20	0.00	
	27 Feb 2026	63313	April Huchel	5-8 Grill & Bar		348.80	0.00	
	27 Feb 2026	63314	Kelly Lang	5-8 Grill & Bar		429.43	0.00	
	27 Feb 2026	63315	Patrick C Mengelkoch	5-8 Grill & Bar		244.99	0.00	
	27 Feb 2026	63316	Anna M Roach	5-8 Grill & Bar		437.09	0.00	
	27 Feb 2026	63317	Brenda Schmitt	5-8 Grill & Bar		521.67	0.00	
	27 Feb 2026	63318	Courteney M Schumann	5-8 Grill & Bar		57.96	0.00	
	27 Feb 2026	63319	Allison B Solom-Fletcher	5-8 Grill & Bar		342.46	0.00	
	27 Feb 2026	63320	Samantha A Sperling	5-8 Grill & Bar		428.63	0.00	
	27 Feb 2026	63321	Vicky L Zimmerman	5-8 Grill & Bar		292.41	0.00	
	28 Feb 2026	D-Debit	Payroll Allocation	5-8 Grill & Bar		-14,537.10	0.00	
	28 Feb 2026	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		268.11	0.00	
	28 Feb 2026	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		6,255.65	0.00	
	28 Feb 2026	D-Debit	Payroll Allocation	Elm Creek Brewing		204.52	0.00	
	28 Feb 2026	D-Debit	Payroll Allocation	MC's Tap House		7,808.82	0.00	
E-Linked Bingo Provider								-486.69
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	16 Jan 2026	12.69	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	17 Jan 2026	13.05	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	18 Jan 2026	10.53	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	19 Jan 2026	0.45	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	20 Jan 2026	7.65	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	21 Jan 2026	0.90	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	22 Jan 2026	13.32	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	23 Jan 2026	32.85	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	24 Jan 2026	7.47	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	25 Jan 2026	2.07	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	26 Jan 2026	1.71	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	27 Jan 2026	4.23	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	28 Jan 2026	2.52	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	29 Jan 2026	7.83	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	30 Jan 2026	5.40	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	31 Jan 2026	9.45	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	11.26	0.00	
	06 Feb 2026	63276	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Jan 2026	45.05	0.00	
	06 Feb 2026	63276	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	3.85	0.00	
	06 Feb 2026	63276	Pilot Games, Inc	Clive's Roadhouse Champli	31 Jan 2026	86.15	0.00	
	06 Feb 2026	63276	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	7.35	0.00	
	06 Feb 2026	63276	Pilot Games, Inc	Elm Creek Brewing	31 Jan 2026	6.46	0.00	
	06 Feb 2026	63276	Pilot Games, Inc	Elm Creek Brewing	Sales Tax	0.55	0.00	
	06 Feb 2026	63276	Pilot Games, Inc	MC's Tap House	31 Jan 2026	95.49	0.00	
	06 Feb 2026	63276	Pilot Games, Inc	MC's Tap House	Sales Tax	8.15	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	01 Feb 2026	5.40	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	03 Feb 2026	1.26	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	05 Feb 2026	1.80	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	06 Feb 2026	14.22	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	07 Feb 2026	16.20	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	08 Feb 2026	4.41	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	09 Feb 2026	3.42	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	10 Feb 2026	1.17	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	11 Feb 2026	7.83	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	12 Feb 2026	5.67	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	13 Feb 2026	2.16	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	14 Feb 2026	18.54	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	15 Feb 2026	1.08	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	7.10	0.00	
E-Pulltab Equipment and Revenue Share								-33,551.19
	03 Feb 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2004670	1,954.33	0.00	
	17 Feb 2026	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10148897	2,134.88	0.00	
	17 Feb 2026	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10148898	8,348.50	0.00	
	17 Feb 2026	D-Debit	MN Gambling Supply	Elm Creek Brewing	10148899	552.11	0.00	
	17 Feb 2026	D-Debit	MN Gambling Supply	MC's Tap House	10148900	18,715.57	0.00	
	17 Feb 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2010027	1,845.80	0.00	
Gambling Product								-9,574.04
	03 Feb 2026	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9713074	319.04	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	03 Feb 2026	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9713607	145.11	0.00	
	03 Feb 2026	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9713075	319.04	0.00	
	03 Feb 2026	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9713606	398.68	0.00	
	03 Feb 2026	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9713073	557.94	0.00	
	03 Feb 2026	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9713608	475.92	0.00	
	17 Feb 2026	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9714942	404.13	0.00	
	17 Feb 2026	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9715486	159.77	0.00	
	17 Feb 2026	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9714941	398.68	0.00	
	17 Feb 2026	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9715485	319.04	0.00	
	17 Feb 2026	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9714943	319.04	0.00	
	17 Feb 2026	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9715487	319.04	0.00	
	17 Feb 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2006388	142.01	0.00	
	17 Feb 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2006390	205.61	0.00	
	17 Feb 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2006386	397.85	0.00	
	17 Feb 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2008224	172.86	0.00	
	17 Feb 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2006391	338.72	0.00	
	17 Feb 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9424534	148.06	0.00	
	17 Feb 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9427941	162.33	0.00	
	17 Feb 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9429230	131.17	0.00	
	17 Feb 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9424532	371.64	0.00	
	17 Feb 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9429229	226.04	0.00	
	17 Feb 2026	D-Debit	Triple Crown Gaming	Elm Creek Brewing	9427943	202.85	0.00	
	17 Feb 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9424535	353.68	0.00	
	17 Feb 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9427942	160.36	0.00	
	17 Feb 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9429231	208.01	0.00	
	27 Feb 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2013163	137.49	0.00	
	27 Feb 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2011250	86.19	0.00	
	27 Feb 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2013162	296.35	0.00	
	27 Feb 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2011251	84.06	0.00	
	27 Feb 2026	D-Debit	Three Diamond	MC's Tap House	2013164	356.56	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Corporation					
	27 Feb 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9431084	322.20	0.00	
	27 Feb 2026	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9431087	202.91	0.00	
	27 Feb 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9431083	313.81	0.00	
	27 Feb 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9431085	417.85	0.00	
Gaming Deposit: eGaming								140,255.00
	01 Feb 2026			MC's Tap House	eGamingPT009	0.00	-1,247.00	
	04 Feb 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,034.00	
	04 Feb 2026			5-8 Grill & Bar	eGamingCG006	0.00	1,835.00	
	04 Feb 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,434.00	
	04 Feb 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	4,447.00	
	04 Feb 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,870.00	
	04 Feb 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	1,444.00	
	04 Feb 2026			MC's Tap House	eGamingPT009	0.00	3,177.00	
	04 Feb 2026			MC's Tap House	eGamingPT009	0.00	2,962.00	
	04 Feb 2026			MC's Tap House	eGamingPT009	0.00	4,849.00	
	06 Feb 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,470.00	
	06 Feb 2026			MC's Tap House	eGamingPT009	0.00	3,389.00	
	06 Feb 2026			MC's Tap House	eGamingPT009	0.00	2,632.00	
	10 Feb 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,315.00	
	10 Feb 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,055.00	
	10 Feb 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,035.00	
	10 Feb 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,928.00	
	10 Feb 2026			MC's Tap House	eGamingPT009	0.00	2,252.00	
	10 Feb 2026			MC's Tap House	eGamingPT009	0.00	5,237.00	
	13 Feb 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,402.00	
	13 Feb 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,450.00	
	13 Feb 2026			MC's Tap House	eGamingPT009	0.00	2,524.00	
	13 Feb 2026			MC's Tap House	eGamingPT009	0.00	3,190.00	
	17 Feb 2026			5-8 Grill & Bar	eGamingCG006	0.00	3,257.00	
	17 Feb 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,371.00	
	17 Feb 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,092.00	
	17 Feb 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,757.00	
	17 Feb 2026			MC's Tap House	eGamingPT009	0.00	2,691.00	
	17 Feb 2026			MC's Tap House	eGamingPT009	0.00	2,683.00	
	17 Feb 2026			MC's Tap House	eGamingPT009	0.00	4,292.00	
	17 Feb 2026			MC's Tap House	eGamingPT009	0.00	4,168.00	
	19 Feb 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,915.00	
	19 Feb 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,025.00	
	19 Feb 2026			MC's Tap House	eGamingPT009	0.00	5,940.00	
	19 Feb 2026			MC's Tap House	eGamingPT009	0.00	4,257.00	
	24 Feb 2026			5-8 Grill & Bar	eGamingCG006	0.00	3,515.00	
	24 Feb 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,993.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	24 Feb 2026			MC's Tap House	eGamingPT009	0.00	2,840.00	
	24 Feb 2026			MC's Tap House	eGamingPT009	0.00	3,491.00	
	24 Feb 2026			MC's Tap House	eGamingPT009	0.00	3,288.00	
	27 Feb 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,414.00	
	27 Feb 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,110.00	
	27 Feb 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,386.00	
	27 Feb 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,340.00	
	27 Feb 2026			MC's Tap House	eGamingPT009	0.00	4,530.00	
	27 Feb 2026			MC's Tap House	eGamingPT009	0.00	4,338.00	
	28 Feb 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	-122.00	
Gaming Deposit: Pull Tab								86,521.00
	04 Feb 2026			5-8 Grill & Bar	3089305	0.00	712.00	
	04 Feb 2026			5-8 Grill & Bar	3139897	0.00	336.00	
	04 Feb 2026			5-8 Grill & Bar	3139898	0.00	788.00	
	04 Feb 2026			5-8 Grill & Bar	K452644	0.00	1,100.00	
	04 Feb 2026			5-8 Grill & Bar	3139899	0.00	658.00	
	04 Feb 2026			5-8 Grill & Bar	J913078	0.00	900.00	
	04 Feb 2026			Clive's Roadhouse Champli	3120020	0.00	612.00	
	04 Feb 2026			Clive's Roadhouse Champli	3120021	0.00	764.00	
	04 Feb 2026			Clive's Roadhouse Champli	9186386	0.00	574.00	
	04 Feb 2026			Clive's Roadhouse Champli	1V74418	0.00	636.00	
	04 Feb 2026			MC's Tap House	K452603	0.00	1,120.00	
	04 Feb 2026			MC's Tap House	3138257	0.00	782.00	
	04 Feb 2026			MC's Tap House	3138256	0.00	622.00	
	04 Feb 2026			MC's Tap House	K374568	0.00	723.00	
	04 Feb 2026			MC's Tap House	22W2148	0.00	774.00	
	04 Feb 2026			MC's Tap House	3138259	0.00	616.00	
	06 Feb 2026			5-8 Grill & Bar	J668338	0.00	550.00	
	06 Feb 2026			5-8 Grill & Bar	4338801	0.00	656.00	
	06 Feb 2026			5-8 Grill & Bar	3138095	0.00	1,062.00	
	06 Feb 2026			5-8 Grill & Bar	9375603	0.00	1,579.00	
	06 Feb 2026			Buffalo Wild Wings of Champlin	H271271	0.00	764.00	
	06 Feb 2026			Buffalo Wild Wings of Champlin	A819304	0.00	1,130.00	
	06 Feb 2026			Buffalo Wild Wings of Champlin	J226713	0.00	467.00	
	06 Feb 2026			Clive's Roadhouse Champli	3131778	0.00	984.00	
	06 Feb 2026			Clive's Roadhouse Champli	3139019	0.00	424.00	
	06 Feb 2026			Clive's Roadhouse Champli	3131685	0.00	642.00	
	06 Feb 2026			MC's Tap House	3027387	0.00	1,335.00	
	06 Feb 2026			MC's Tap House	9419951	0.00	314.00	
	06 Feb 2026			MC's Tap House	3140622	0.00	294.00	
	06 Feb 2026			MC's Tap House	3131666	0.00	1,084.00	
	10 Feb 2026			5-8 Grill & Bar	4338708	0.00	518.00	

Bank Register Details by Category

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From 01 Feb 2026 to 28 Feb 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 Feb 2026			5-8 Grill & Bar	9186403	0.00	782.00	
	10 Feb 2026			5-8 Grill & Bar	K452658	0.00	990.00	
	10 Feb 2026			5-8 Grill & Bar	3140620	0.00	394.00	
	10 Feb 2026			Clive's Roadhouse Champli	3139018	0.00	330.00	
	10 Feb 2026			Clive's Roadhouse Champli	3139017	0.00	186.00	
	10 Feb 2026			Clive's Roadhouse Champli	3139016	0.00	682.00	
	10 Feb 2026			Clive's Roadhouse Champli	K532854	0.00	726.00	
	10 Feb 2026			Clive's Roadhouse Champli	3131901	0.00	780.00	
	10 Feb 2026			Elm Creek Brewing	J470327	0.00	366.00	
	10 Feb 2026			MC's Tap House	K452595	0.00	806.00	
	10 Feb 2026			MC's Tap House	3140621	0.00	646.00	
	10 Feb 2026			MC's Tap House	3119921	0.00	504.00	
	10 Feb 2026			MC's Tap House	9446079	0.00	595.00	
	10 Feb 2026			MC's Tap House	9428518	0.00	2,220.00	
	13 Feb 2026			5-8 Grill & Bar	3138099	0.00	670.00	
	13 Feb 2026			5-8 Grill & Bar	3138098	0.00	666.00	
	13 Feb 2026			Clive's Roadhouse Champli	K379974	0.00	590.00	
	13 Feb 2026			Clive's Roadhouse Champli	J668369	0.00	756.00	
	13 Feb 2026			Clive's Roadhouse Champli	3139145	0.00	502.00	
	13 Feb 2026			Clive's Roadhouse Champli	4338800	0.00	708.00	
	13 Feb 2026			Clive's Roadhouse Champli	27A9644	0.00	2,418.00	
	13 Feb 2026			MC's Tap House	3119955	0.00	112.00	
	13 Feb 2026			MC's Tap House	9422568	0.00	66.00	
	17 Feb 2026			5-8 Grill & Bar	6466251	0.00	784.00	
	17 Feb 2026			5-8 Grill & Bar	3069166	0.00	764.00	
	17 Feb 2026			5-8 Grill & Bar	K452646	0.00	1,124.00	
	17 Feb 2026			5-8 Grill & Bar	9419587	0.00	475.00	
	17 Feb 2026			Clive's Roadhouse Champli	3139015	0.00	436.00	
	17 Feb 2026			Clive's Roadhouse Champli	3147842	0.00	290.00	
	17 Feb 2026			Clive's Roadhouse Champli	1V74362	0.00	720.00	
	17 Feb 2026			Clive's Roadhouse Champli	4338704	0.00	660.00	
	17 Feb 2026			Clive's Roadhouse Champli	9419345	0.00	642.00	
	17 Feb 2026			Clive's Roadhouse Champli	3139146	0.00	792.00	
	17 Feb 2026			Clive's Roadhouse Champli	3139149	0.00	754.00	
	17 Feb 2026			Clive's Roadhouse Champli	3131733	0.00	610.00	
	17 Feb 2026			MC's Tap House	29N4873	0.00	688.00	
	17 Feb 2026			MC's Tap House	9428615	0.00	1,152.00	
	17 Feb 2026			MC's Tap House	3119956	0.00	290.00	
	17 Feb 2026			MC's Tap House	3119952	0.00	502.00	
	17 Feb 2026			MC's Tap House	K191275	0.00	780.00	
	17 Feb 2026			MC's Tap House	3069167	0.00	600.00	
	17 Feb 2026			MC's Tap House	3088480	0.00	412.00	
	19 Feb 2026			5-8 Grill & Bar	3158625	0.00	2,344.00	
	19 Feb 2026			5-8 Grill & Bar	K166494	0.00	820.00	
	19 Feb 2026			5-8 Grill & Bar	H817823	0.00	1,583.00	
	19 Feb 2026			5-8 Grill & Bar	3069181	0.00	540.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	19 Feb 2026			Clive's Roadhouse Champli	K166552	0.00	886.00	
	19 Feb 2026			Clive's Roadhouse Champli	K380015	0.00	758.00	
	19 Feb 2026			Clive's Roadhouse Champli	9470547	0.00	636.00	
	19 Feb 2026			Clive's Roadhouse Champli	3162438	0.00	2,110.00	
	19 Feb 2026			Clive's Roadhouse Champli	7056731	0.00	448.00	
	19 Feb 2026			MC's Tap House	3099990	0.00	2,908.00	
	19 Feb 2026			MC's Tap House	3069169	0.00	450.00	
	19 Feb 2026			MC's Tap House	3069168	0.00	334.00	
	19 Feb 2026			MC's Tap House	9420749	0.00	466.00	
	19 Feb 2026			MC's Tap House	9446297	0.00	734.00	
	24 Feb 2026			5-8 Grill & Bar	9373863	0.00	826.00	
	24 Feb 2026			5-8 Grill & Bar	9470371	0.00	698.00	
	24 Feb 2026			5-8 Grill & Bar	3069183	0.00	548.00	
	24 Feb 2026			5-8 Grill & Bar	9228849	0.00	32.00	
	24 Feb 2026			Clive's Roadhouse Champli	3139147	0.00	796.00	
	24 Feb 2026			Clive's Roadhouse Champli	3139148	0.00	560.00	
	24 Feb 2026			Clive's Roadhouse Champli	K452625	0.00	210.00	
	24 Feb 2026			Clive's Roadhouse Champli	9421316	0.00	602.00	
	24 Feb 2026			Clive's Roadhouse Champli	1V74353	0.00	736.00	
	24 Feb 2026			Clive's Roadhouse Champli	7056732	0.00	572.00	
	24 Feb 2026			Clive's Roadhouse Champli	6466291	0.00	394.00	
	24 Feb 2026			Elm Creek Brewing	J162623	0.00	500.00	
	24 Feb 2026			Elm Creek Brewing	9401776	0.00	804.00	
	24 Feb 2026			MC's Tap House	3085716	0.00	2,854.00	
	24 Feb 2026			MC's Tap House	7056729	0.00	572.00	
	24 Feb 2026			MC's Tap House	3071556	0.00	-84.00	
	24 Feb 2026			MC's Tap House	4338846	0.00	500.00	
	24 Feb 2026			MC's Tap House	3071555	0.00	682.00	
	24 Feb 2026			MC's Tap House	H991325	0.00	558.00	
	24 Feb 2026			MC's Tap House	3069170	0.00	388.00	
	24 Feb 2026			MC's Tap House	6466249	0.00	-124.00	
	27 Feb 2026			5-8 Grill & Bar	K543962	0.00	438.00	
	27 Feb 2026			5-8 Grill & Bar	7152147	0.00	326.00	
	27 Feb 2026			5-8 Grill & Bar	7056730	0.00	268.00	
	27 Feb 2026			Clive's Roadhouse Champli	9425100	0.00	1,940.00	
	27 Feb 2026			Clive's Roadhouse Champli	3071553	0.00	724.00	
	27 Feb 2026			Clive's Roadhouse Champli	9373723	0.00	328.00	
	27 Feb 2026			Clive's Roadhouse Champli	3071552	0.00	498.00	
	27 Feb 2026			MC's Tap House	6466492	0.00	610.00	
	27 Feb 2026			MC's Tap House	3137436	0.00	304.00	
	27 Feb 2026			MC's Tap House	K565196	0.00	542.00	
	27 Feb 2026			MC's Tap House	7056728	0.00	412.00	
Gaming Deposit: Tip Board								1,200.00
	04 Feb 2026			5-8 Grill & Bar	R301549	0.00	30.00	
	04 Feb 2026			5-8 Grill & Bar	R301550	0.00	30.00	
	04 Feb 2026			5-8 Grill & Bar	R301551	0.00	30.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	04 Feb 2026			5-8 Grill & Bar	R301552	0.00	30.00	
	04 Feb 2026			5-8 Grill & Bar	R301553	0.00	30.00	
	04 Feb 2026			5-8 Grill & Bar	R301554	0.00	30.00	
	04 Feb 2026			5-8 Grill & Bar	R301555	0.00	30.00	
	04 Feb 2026			5-8 Grill & Bar	R301556	0.00	30.00	
	04 Feb 2026			5-8 Grill & Bar	R301557	0.00	30.00	
	04 Feb 2026			5-8 Grill & Bar	R301558	0.00	30.00	
	10 Feb 2026			5-8 Grill & Bar	R301559	0.00	30.00	
	10 Feb 2026			5-8 Grill & Bar	R301560	0.00	30.00	
	10 Feb 2026			5-8 Grill & Bar	R307540	0.00	30.00	
	10 Feb 2026			5-8 Grill & Bar	R307539	0.00	30.00	
	10 Feb 2026			5-8 Grill & Bar	R307538	0.00	30.00	
	10 Feb 2026			5-8 Grill & Bar	R307537	0.00	30.00	
	10 Feb 2026			5-8 Grill & Bar	R307542	0.00	30.00	
	10 Feb 2026			5-8 Grill & Bar	R307541	0.00	30.00	
	10 Feb 2026			5-8 Grill & Bar	R307544	0.00	30.00	
	10 Feb 2026			5-8 Grill & Bar	R307543	0.00	30.00	
	17 Feb 2026			5-8 Grill & Bar	R307477	0.00	30.00	
	17 Feb 2026			5-8 Grill & Bar	R307478	0.00	30.00	
	17 Feb 2026			5-8 Grill & Bar	R307479	0.00	30.00	
	17 Feb 2026			5-8 Grill & Bar	R307480	0.00	30.00	
	17 Feb 2026			5-8 Grill & Bar	R307481	0.00	30.00	
	17 Feb 2026			5-8 Grill & Bar	R307482	0.00	30.00	
	17 Feb 2026			5-8 Grill & Bar	R307548	0.00	30.00	
	17 Feb 2026			5-8 Grill & Bar	R307547	0.00	30.00	
	17 Feb 2026			5-8 Grill & Bar	R307546	0.00	30.00	
	17 Feb 2026			5-8 Grill & Bar	R307545	0.00	30.00	
	24 Feb 2026			5-8 Grill & Bar	R307483	0.00	30.00	
	24 Feb 2026			5-8 Grill & Bar	R307484	0.00	30.00	
	24 Feb 2026			5-8 Grill & Bar	R307485	0.00	30.00	
	24 Feb 2026			5-8 Grill & Bar	R307486	0.00	30.00	
	24 Feb 2026			5-8 Grill & Bar	R307487	0.00	30.00	
	24 Feb 2026			5-8 Grill & Bar	R307488	0.00	30.00	
	24 Feb 2026			5-8 Grill & Bar	R307489	0.00	30.00	
	24 Feb 2026			5-8 Grill & Bar	R307490	0.00	30.00	
	24 Feb 2026			5-8 Grill & Bar	R307491	0.00	30.00	
	24 Feb 2026			5-8 Grill & Bar	R307492	0.00	30.00	
Interest and Other Income								0.31
	27 Feb 2026		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.05	
	27 Feb 2026		Wells Fargo	Buffalo Wild Wings of Champlin	Interest Payment	0.00	0.02	
	27 Feb 2026		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.08	
	27 Feb 2026		Wells Fargo	Elm Creek Brewing	Interest Payment	0.00	0.00	
	27 Feb 2026		Wells Fargo	MC's Tap House	Interest	0.00	0.16	

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From 01 Feb 2026 to 28 Feb 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
						Payment		
Linked Bingo Prize Contribution								-3,518.41
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	16 Jan 2026	-102.10	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	17 Jan 2026	-104.50	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	18 Jan 2026	-15.70	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	19 Jan 2026	7.00	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	20 Jan 2026	119.00	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	21 Jan 2026	14.00	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	22 Jan 2026	207.20	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	23 Jan 2026	312.50	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	24 Jan 2026	116.20	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	25 Jan 2026	32.20	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	26 Jan 2026	26.60	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	27 Jan 2026	65.80	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	28 Jan 2026	39.20	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	29 Jan 2026	121.80	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	30 Jan 2026	6.00	0.00	
	02 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	31 Jan 2026	147.00	0.00	
	06 Feb 2026	63276	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Jan 2026	54.40	0.00	
	06 Feb 2026	63276	Pilot Games, Inc	Clive's Roadhouse Champli	31 Jan 2026	799.51	0.00	
	06 Feb 2026	63276	Pilot Games, Inc	Elm Creek Brewing	31 Jan 2026	41.25	0.00	
	06 Feb 2026	63276	Pilot Games, Inc	MC's Tap House	31 Jan 2026	422.20	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	01 Feb 2026	84.00	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	03 Feb 2026	19.60	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	05 Feb 2026	28.00	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	06 Feb 2026	221.20	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	07 Feb 2026	252.00	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	08 Feb 2026	68.60	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	09 Feb 2026	53.20	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	10 Feb 2026	18.20	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	11 Feb 2026	121.80	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	12 Feb 2026	3.45	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	13 Feb 2026	33.60	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	14 Feb 2026	288.40	0.00	
	16 Feb 2026	D-Debit	Diamond Game	5-8 Grill & Bar	15 Feb 2026	16.80	0.00	
Merchandise Prize								-800.00
	06 Feb 2026	63280	Osseo Meat Market	5-8 Grill & Bar	GC's	800.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-281.33
	01 Feb 2026	63275	Central Gaming Services	Elm Creek Brewing	153922	281.33	0.00	
Misc. Services and Supplies - General								-1,800.00
	02 Feb 2026	D-Debit	Acorn Mini Storage	5-8 Grill & Bar	1006273	274.89	0.00	
	02 Feb 2026	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin	1006273	80.85	0.00	
	02 Feb 2026	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli	1006273	436.59	0.00	
	02 Feb 2026	D-Debit	Acorn Mini Storage	Elm Creek Brewing	1006273	16.17	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	02 Feb 2026	D-Debit	Acorn Mini Storage	MC's Tap House	1006273	808.50	0.00	
	06 Feb 2026	63279	Leanne Girard	5-8 Grill & Bar	Reimb pdf subscription	30.60	0.00	
	06 Feb 2026	63279	Leanne Girard	Buffalo Wild Wings of Champlin	Reimb pdf subscription	9.00	0.00	
	06 Feb 2026	63279	Leanne Girard	Clive's Roadhouse Champli	Reimb pdf subscription	48.60	0.00	
	06 Feb 2026	63279	Leanne Girard	Elm Creek Brewing	Reimb pdf subscription	1.80	0.00	
	06 Feb 2026	63279	Leanne Girard	MC's Tap House	Reimb pdf subscription	90.00	0.00	
	27 Feb 2026	D-Debit	Wells Fargo	5-8 Grill & Bar	Transaction Fee	0.51	0.00	
	27 Feb 2026	D-Debit	Wells Fargo	Buffalo Wild Wings of Champlin	Transaction Fee	0.15	0.00	
	27 Feb 2026	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Transaction Fee	0.81	0.00	
	27 Feb 2026	D-Debit	Wells Fargo	Elm Creek Brewing	Transaction Fee	0.03	0.00	
	27 Feb 2026	D-Debit	Wells Fargo	MC's Tap House	Transaction Fee	1.50	0.00	
Negative Game Reimbursement								-1,284.00
	01 Feb 2026	D-Debit	Cash Bank Reimbursement	MC's Tap House	-01 Feb 2026- eGaming-MC's Tap House	1,247.00	0.00	
	02 Feb 2026	D-Debit	Cash Bank Reimbursement	Elm Creek Brewing	-01 Jan 2026- eGaming-Elm Creek Brew	37.00	0.00	
Other Additions								500.00
	06 Feb 2026		Wells	5-8 Grill & Bar	Check 63221 - Bank thought was fraud	0.00	500.00	
Reimburse Excess Cash Short								0.00
	23 Feb 2026	63304	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
	23 Feb 2026	63305	Elm Creek Brewing	Elm Creek Brewing		0.00	0.00	
Rent								-25,226.11
	23 Feb 2026	63302	NBJ Concepts	5-8 Grill & Bar	January 2026 Rent - eTabs	3,064.34	0.00	
	23 Feb 2026	63302	NBJ Concepts	5-8 Grill & Bar	January 2026 Rent - paper	1,750.00	0.00	
	23 Feb 2026	63303	Clive's Roadhouse	Clive's Roadhouse Champli	January 2026 Rent - eTabs	4,701.77	0.00	
	23 Feb 2026	63303	Clive's Roadhouse	Clive's Roadhouse Champli	January 2026 Rent - paper	1,750.00	0.00	
	23 Feb 2026	63304	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	January 2026 Rent - eTabs	1,225.36	0.00	
	23 Feb 2026	63305	Elm Creek Brewing	Elm Creek Brewing	January 2026 Rent - paper	230.20	0.00	
	23 Feb 2026	63305	Elm Creek Brewing	Elm Creek Brewing	January 2026 Rent - eTabs	311.71	0.00	
	23 Feb 2026	63323	Muddy Cow Brooklyn Park, LLC	MC's Tap House	January 2026 Rent - eTabs	10,442.73	0.00	
	23 Feb 2026	63323	Muddy Cow Brooklyn Park, LLC	MC's Tap House	January 2026 Rent - paper	1,750.00	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Unpaid Calendar Raffle Prizes								0.00
	01 Feb 2026	63219-VOID	Amy Key	5-8 Grill & Bar	VOID	-1,000.00	0.00	
	23 Feb 2026	63301	Amy Key	5-8 Grill & Bar	Reissue for ck#63219	1,000.00	0.00	

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From 01 Feb 2026 to 28 Feb 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	0.00	313,483.84
01 Feb 2026	63219-VOID	Amy Key Unpaid Calendar Raffle Prizes	VOID 5-8 Grill & Bar	-1,000.00	R	0.00	314,483.84
01 Feb 2026	63275	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	153922 Elm Creek Brewing	281.33	R	0.00	314,202.51
01 Feb 2026	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Feb 2026- eGaming-MC's Tap House MC's Tap House	1,247.00	R	0.00	312,955.51
02 Feb 2026	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	1,135.58	R	0.00	311,819.93
02 Feb 2026	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Jan 2026- eGaming-Elm Creek Brew Elm Creek Brewing	37.00	R	0.00	311,782.93
02 Feb 2026	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	1006273 Split	1,617.00	R	0.00	310,165.93
03 Feb 2026	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	2004670 5-8 Grill & Bar	1,954.33	R	0.00	308,211.60
03 Feb 2026	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9713073 Split	2,215.73	R	0.00	305,995.87
04 Feb 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,034.00	308,029.87
04 Feb 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,835.00	309,864.87
04 Feb 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,447.00	314,311.87
04 Feb 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,870.00	317,181.87
04 Feb 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	1,444.00	318,625.87
04 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,177.00	321,802.87
04 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,962.00	324,764.87
04 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,849.00	329,613.87
04 Feb 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,434.00	331,047.87
04 Feb 2026		3089305 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	712.00	331,759.87
04 Feb 2026		3139897 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	336.00	332,095.87
04 Feb 2026		3139898 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	788.00	332,883.87
04 Feb 2026		K452644 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,100.00	333,983.87
04 Feb 2026		3120020 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	612.00	334,595.87

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
04 Feb 2026	3120021	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	764.00	335,359.87
04 Feb 2026	9186386	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	574.00	335,933.87
04 Feb 2026	K452603	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,120.00	337,053.87
04 Feb 2026	3138257	Gaming Income : Pull Tab	MC's Tap House	0.00	R	782.00	337,835.87
04 Feb 2026	3138256	Gaming Income : Pull Tab	MC's Tap House	0.00	R	622.00	338,457.87
04 Feb 2026	K374568	Gaming Income : Pull Tab	MC's Tap House	0.00	R	723.00	339,180.87
04 Feb 2026	22W2148	Gaming Income : Pull Tab	MC's Tap House	0.00	R	774.00	339,954.87
04 Feb 2026	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	340,254.87
04 Feb 2026	3139899	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	658.00	340,912.87
04 Feb 2026	J913078	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	900.00	341,812.87
04 Feb 2026	1V74418	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	636.00	342,448.87
04 Feb 2026	3138259	Gaming Income : Pull Tab	MC's Tap House	0.00	R	616.00	343,064.87
06 Feb 2026	Wells	Other Additions	Check 63221 - Bank thought was fraud	0.00	R	500.00	343,564.87
06 Feb 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	3,389.00	346,953.87
06 Feb 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,470.00	350,423.87
06 Feb 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,632.00	353,055.87
06 Feb 2026	J668338	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	550.00	353,605.87
06 Feb 2026	4338801	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	656.00	354,261.87
06 Feb 2026	3138095	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,062.00	355,323.87
06 Feb 2026	9375603	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,579.00	356,902.87
06 Feb 2026	3131778	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	984.00	357,886.87
06 Feb 2026	3139019	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	424.00	358,310.87
06 Feb 2026	3131685	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	642.00	358,952.87
06 Feb 2026	3027387	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,335.00	360,287.87
06 Feb 2026	9419951	Gaming Income : Pull Tab	MC's Tap House	0.00	R	314.00	360,601.87

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06 Feb 2026		3140622 Gaming Income : Pull Tab	MC's Tap House	0.00	R	294.00	360,895.87
06 Feb 2026		3131666 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,084.00	361,979.87
06 Feb 2026		H271271 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	764.00	362,743.87
06 Feb 2026		A819304 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	1,130.00	363,873.87
06 Feb 2026		J226713 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	467.00	364,340.87
06 Feb 2026	63276	Pilot Games, Inc Multiple	Split	1,570.41	R	0.00	362,770.46
06 Feb 2026	63277	CPYHA General Fund A01 - 501(c)(3) and (4)	501c3 Split	72,260.81	R	0.00	290,509.65
06 Feb 2026	63278	MN Gaming Services Accounting and Legal Services	127657 Split	1,966.06	R	0.00	288,543.59
06 Feb 2026	63279	Leanne Girard Misc. Services and Supplies - General	Reimb pdf subscription Split	180.00	R	0.00	288,363.59
06 Feb 2026	63280	Osseo Meat Market Merchandise Prize	GC's 5-8 Grill & Bar	800.00	R	0.00	287,563.59
06 Feb 2026	63281	Midwest Insurance Company Compensation and Payroll Taxes	100173563 Split	1,165.00	R	0.00	286,398.59
10 Feb 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,315.00	288,713.59
10 Feb 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,035.00	291,748.59
10 Feb 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,928.00	294,676.59
10 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,252.00	296,928.59
10 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,237.00	302,165.59
10 Feb 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,055.00	304,220.59
10 Feb 2026		4338708 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	518.00	304,738.59
10 Feb 2026		9186403 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	782.00	305,520.59
10 Feb 2026		K452658 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	990.00	306,510.59
10 Feb 2026		3140620 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	394.00	306,904.59
10 Feb 2026		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	307,204.59
10 Feb 2026		3139018 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	330.00	307,534.59
10 Feb 2026		3139017 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	186.00	307,720.59
10 Feb 2026		3139016 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	682.00	308,402.59

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
10 Feb 2026		K532854 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	726.00	309,128.59
10 Feb 2026		3131901 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	780.00	309,908.59
10 Feb 2026		K452595 Gaming Income : Pull Tab	MC's Tap House	0.00	R	806.00	310,714.59
10 Feb 2026		3140621 Gaming Income : Pull Tab	MC's Tap House	0.00	R	646.00	311,360.59
10 Feb 2026		3119921 Gaming Income : Pull Tab	MC's Tap House	0.00	R	504.00	311,864.59
10 Feb 2026		9446079 Gaming Income : Pull Tab	MC's Tap House	0.00	R	595.00	312,459.59
10 Feb 2026		9428518 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,220.00	314,679.59
10 Feb 2026		J470327 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	366.00	315,045.59
13 Feb 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,402.00	317,447.59
13 Feb 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,450.00	319,897.59
13 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,524.00	322,421.59
13 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,190.00	325,611.59
13 Feb 2026		3138099 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	670.00	326,281.59
13 Feb 2026		3138098 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	666.00	326,947.59
13 Feb 2026		K379974 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	590.00	327,537.59
13 Feb 2026		J668369 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	756.00	328,293.59
13 Feb 2026		3139145 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	502.00	328,795.59
13 Feb 2026		4338800 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	708.00	329,503.59
13 Feb 2026		27A9644 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,418.00	331,921.59
13 Feb 2026		3119955 Gaming Income : Pull Tab	MC's Tap House	0.00	R	112.00	332,033.59
13 Feb 2026		9422568 Gaming Income : Pull Tab	MC's Tap House	0.00	R	66.00	332,099.59
13 Feb 2026	63282	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	325.70	R	0.00	331,773.89
13 Feb 2026	63283	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	187.04	R	0.00	331,586.85
13 Feb 2026	63284	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	563.46	R	0.00	331,023.39
13 Feb 2026	63285	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	353.01	R	0.00	330,670.38

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
13 Feb 2026	63286	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,902.36	R	0.00	328,768.02
13 Feb 2026	63287	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	403.28	R	0.00	328,364.74
13 Feb 2026	63288	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	500.50	R	0.00	327,864.24
13 Feb 2026	63289	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	312.15	R	0.00	327,552.09
13 Feb 2026	63290	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	365.70	R	0.00	327,186.39
13 Feb 2026	63291	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	534.92	R	0.00	326,651.47
13 Feb 2026	63292	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	348.19	NR	0.00	326,303.28
13 Feb 2026	63293	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	561.82	R	0.00	325,741.46
13 Feb 2026	63294	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	281.13	R	0.00	325,460.33
13 Feb 2026	63295	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	211.53	R	0.00	325,248.80
13 Feb 2026	63296	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	364.18	R	0.00	324,884.62
13 Feb 2026	63297	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	503.15	R	0.00	324,381.47
13 Feb 2026	63298	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	436.54	R	0.00	323,944.93
13 Feb 2026	63299	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	230.88	R	0.00	323,714.05
13 Feb 2026	63300	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	558.47	R	0.00	323,155.58
13 Feb 2026	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,401.46	R	0.00	319,754.12
13 Feb 2026	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	379.00	R	0.00	319,375.12
16 Feb 2026	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	1,299.11	R	0.00	318,076.01
17 Feb 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,257.00	321,333.01
17 Feb 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,371.00	324,704.01
17 Feb 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,092.00	327,796.01
17 Feb 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,757.00	331,553.01
17 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,691.00	334,244.01
17 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,683.00	336,927.01
17 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,292.00	341,219.01

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,168.00	345,387.01
17 Feb 2026		6466251 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	784.00	346,171.01
17 Feb 2026		3069166 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	764.00	346,935.01
17 Feb 2026		K452646 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,124.00	348,059.01
17 Feb 2026		9419587 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	475.00	348,534.01
17 Feb 2026		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	348,834.01
17 Feb 2026		3139015 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	436.00	349,270.01
17 Feb 2026		3147842 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	290.00	349,560.01
17 Feb 2026		1V74362 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	720.00	350,280.01
17 Feb 2026		4338704 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	660.00	350,940.01
17 Feb 2026		9419345 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	642.00	351,582.01
17 Feb 2026		3139146 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	792.00	352,374.01
17 Feb 2026		3139149 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	754.00	353,128.01
17 Feb 2026		3131733 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	610.00	353,738.01
17 Feb 2026		29N4873 Gaming Income : Pull Tab	MC's Tap House	0.00	R	688.00	354,426.01
17 Feb 2026		9428615 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,152.00	355,578.01
17 Feb 2026		3119956 Gaming Income : Pull Tab	MC's Tap House	0.00	R	290.00	355,868.01
17 Feb 2026		3119952 Gaming Income : Pull Tab	MC's Tap House	0.00	R	502.00	356,370.01
17 Feb 2026		K191275 Gaming Income : Pull Tab	MC's Tap House	0.00	R	780.00	357,150.01
17 Feb 2026		3069167 Gaming Income : Pull Tab	MC's Tap House	0.00	R	600.00	357,750.01
17 Feb 2026		3088480 Gaming Income : Pull Tab	MC's Tap House	0.00	R	412.00	358,162.01
17 Feb 2026	D-Debit	Three Diamond Corporation Gambling Product	2006386 Split	1,257.05	R	0.00	356,904.96
17 Feb 2026	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9714941 Split	1,919.70	R	0.00	354,985.26
17 Feb 2026	D-Debit	Triple Crown Gaming Gambling Product	9424532 Split	1,964.14	R	0.00	353,021.12
17 Feb 2026	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10148897 Split	29,751.06	R	0.00	323,270.06

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Feb 2026	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	2010027 5-8 Grill & Bar	1,845.80	R	0.00	321,424.26
19 Feb 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,025.00	324,449.26
19 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,940.00	330,389.26
19 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,257.00	334,646.26
19 Feb 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,915.00	337,561.26
19 Feb 2026		3158625 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	2,344.00	339,905.26
19 Feb 2026		K166494 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	820.00	340,725.26
19 Feb 2026		H817823 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,583.00	342,308.26
19 Feb 2026		3069181 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	540.00	342,848.26
19 Feb 2026		K166552 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	886.00	343,734.26
19 Feb 2026		K380015 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	758.00	344,492.26
19 Feb 2026		9470547 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	636.00	345,128.26
19 Feb 2026		3162438 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,110.00	347,238.26
19 Feb 2026		7056731 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	448.00	347,686.26
19 Feb 2026		3099990 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,908.00	350,594.26
19 Feb 2026		3069169 Gaming Income : Pull Tab	MC's Tap House	0.00	R	450.00	351,044.26
19 Feb 2026		3069168 Gaming Income : Pull Tab	MC's Tap House	0.00	R	334.00	351,378.26
19 Feb 2026		9420749 Gaming Income : Pull Tab	MC's Tap House	0.00	R	466.00	351,844.26
19 Feb 2026		9446297 Gaming Income : Pull Tab	MC's Tap House	0.00	R	734.00	352,578.26
20 Feb 2026	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	82,075.88	R	0.00	270,502.38
23 Feb 2026	63301	Amy Key Unpaid Calendar Raffle Prizes	Reissue for ck#63219 5-8 Grill & Bar	1,000.00	NR	0.00	269,502.38
23 Feb 2026	63302	NBJ Concepts Rent	January 2026 Rent - eTabs 5-8 Grill & Bar	4,814.34	NR	0.00	264,688.04
23 Feb 2026	63303	Clive's Roadhouse Rent	January 2026 Rent - eTabs Clive's Roadhouse Champli	6,451.77	R	0.00	258,236.27

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
23 Feb 2026	63304	Blazin Wings, Inc Multiple	January 2026 Rent - eTabs Buffalo Wild Wings of Champlin	1,225.36	NR	0.00	257,010.91
23 Feb 2026	63305	Elm Creek Brewing Multiple	January 2026 Rent - paper Elm Creek Brewing	541.91	NR	0.00	256,469.00
23 Feb 2026	63323	Muddy Cow Brooklyn Park, LLC Rent	January 2026 Rent - eTabs MC's Tap House	12,192.73	NR	0.00	244,276.27
24 Feb 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,515.00	247,791.27
24 Feb 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,993.00	250,784.27
24 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,840.00	253,624.27
24 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,491.00	257,115.27
24 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,288.00	260,403.27
24 Feb 2026		9373863 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	826.00	261,229.27
24 Feb 2026		9470371 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	698.00	261,927.27
24 Feb 2026		3069183 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	548.00	262,475.27
24 Feb 2026		9228849 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	32.00	262,507.27
24 Feb 2026		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	262,807.27
24 Feb 2026		3139147 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	796.00	263,603.27
24 Feb 2026		3139148 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	560.00	264,163.27
24 Feb 2026		K452625 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	210.00	264,373.27
24 Feb 2026		9421316 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	602.00	264,975.27
24 Feb 2026		1V74353 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	736.00	265,711.27
24 Feb 2026		7056732 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	572.00	266,283.27
24 Feb 2026		6466291 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	394.00	266,677.27
24 Feb 2026		3085716 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,854.00	269,531.27
24 Feb 2026		7056729 Gaming Income : Pull Tab	MC's Tap House	0.00	R	572.00	270,103.27
24 Feb 2026		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	416.00	270,519.27
24 Feb 2026		3071555 Gaming Income : Pull Tab	MC's Tap House	0.00	R	682.00	271,201.27

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2026 to 28 Feb 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
24 Feb 2026		H991325 Gaming Income : Pull Tab	MC's Tap House	0.00	R	558.00	271,759.27
24 Feb 2026		J162623 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	500.00	272,259.27
24 Feb 2026		9401776 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	804.00	273,063.27
24 Feb 2026		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	264.00	273,327.27
27 Feb 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,414.00	275,741.27
27 Feb 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,386.00	279,127.27
27 Feb 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,340.00	281,467.27
27 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,530.00	285,997.27
27 Feb 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,338.00	290,335.27
27 Feb 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,110.00	292,445.27
27 Feb 2026		K543962 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	438.00	292,883.27
27 Feb 2026		7152147 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	326.00	293,209.27
27 Feb 2026		7056730 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	268.00	293,477.27
27 Feb 2026		9425100 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,940.00	295,417.27
27 Feb 2026		3071553 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	724.00	296,141.27
27 Feb 2026		9373723 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	328.00	296,469.27
27 Feb 2026		3071552 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	498.00	296,967.27
27 Feb 2026		6466492 Gaming Income : Pull Tab	MC's Tap House	0.00	R	610.00	297,577.27
27 Feb 2026		3137436 Gaming Income : Pull Tab	MC's Tap House	0.00	R	304.00	297,881.27
27 Feb 2026		K565196 Gaming Income : Pull Tab	MC's Tap House	0.00	R	542.00	298,423.27
27 Feb 2026		7056728 Gaming Income : Pull Tab	MC's Tap House	0.00	R	412.00	298,835.27
27 Feb 2026	63306	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	375.39	NR	0.00	298,459.88
27 Feb 2026	63307	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	244.98	NR	0.00	298,214.90
27 Feb 2026	63308	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	430.18	R	0.00	297,784.72
27 Feb 2026	63309	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	324.01	NR	0.00	297,460.71

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2026 to 28 Feb 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
27 Feb 2026	63310	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,902.36	R	0.00	295,558.35
27 Feb 2026	63311	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	425.45	R	0.00	295,132.90
27 Feb 2026	63312	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	511.20	NR	0.00	294,621.70
27 Feb 2026	63313	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	348.80	R	0.00	294,272.90
27 Feb 2026	63314	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	429.43	R	0.00	293,843.47
27 Feb 2026	63315	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	244.99	R	0.00	293,598.48
27 Feb 2026	63316	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	437.09	NR	0.00	293,161.39
27 Feb 2026	63317	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	521.67	NR	0.00	292,639.72
27 Feb 2026	63318	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	57.96	NR	0.00	292,581.76
27 Feb 2026	63319	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	342.46	R	0.00	292,239.30
27 Feb 2026	63320	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	428.63	NR	0.00	291,810.67
27 Feb 2026	63321	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	292.41	R	0.00	291,518.26
27 Feb 2026	D-Debit	Wells Fargo Misc. Services and Supplies - General	Transaction Fee Split	3.00	R	0.00	291,515.26
27 Feb 2026	D-Debit	Three Diamond Corporation Gambling Product	2011250 Split	960.65	R	0.00	290,554.61
27 Feb 2026	D-Debit	Triple Crown Gaming Gambling Product	9431083 Split	1,256.77	R	0.00	289,297.84
28 Feb 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	0.00	289,297.84
28 Feb 2026	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	289,297.84

Bank Reconciliation

Champlin Park Hockey Assoc
February 2026, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Feb 2026

358,046.31

Cleared Transactions:

-41,163.57

Deposit and Other Credits

01 Feb 2026	Gaming Deposit eGaming	eGamingPT009	0.00
04 Feb 2026	Gaming Deposit eGaming	eGamingPT009	4,849.00
04 Feb 2026	Gaming Deposit eGaming	eGamingPT007	4,447.00
04 Feb 2026	Gaming Deposit eGaming	eGamingPT009	3,177.00
04 Feb 2026	Gaming Deposit eGaming	eGamingPT009	2,962.00
04 Feb 2026	Gaming Deposit eGaming	eGamingPT007	2,870.00
04 Feb 2026	Gaming Deposit eGaming	eGamingCG006	2,034.00
04 Feb 2026	Gaming Deposit eGaming	eGamingCG006	1,835.00
04 Feb 2026	Gaming Deposit eGaming	eGamingPT007	1,444.00
04 Feb 2026	Gaming Deposit eGaming	eGamingPT011	1,434.00
04 Feb 2026	Gaming Deposit Pull Tab	K452603	1,120.00
04 Feb 2026	Gaming Deposit Pull Tab	K452644	1,100.00
04 Feb 2026	Gaming Deposit Pull Tab	J913078	900.00
04 Feb 2026	Gaming Deposit Pull Tab	3139898	788.00
04 Feb 2026	Gaming Deposit Pull Tab	3138257	782.00
04 Feb 2026	Gaming Deposit Pull Tab	22W2148	774.00
04 Feb 2026	Gaming Deposit Pull Tab	3120021	764.00
04 Feb 2026	Gaming Deposit Pull Tab	K374568	723.00
04 Feb 2026	Gaming Deposit Pull Tab	3089305	712.00
04 Feb 2026	Gaming Deposit Pull Tab	3139899	658.00
04 Feb 2026	Gaming Deposit Pull Tab	1V74418	636.00
04 Feb 2026	Gaming Deposit Pull Tab	3138256	622.00
04 Feb 2026	Gaming Deposit Pull Tab	3138259	616.00
04 Feb 2026	Gaming Deposit Pull Tab	3120020	612.00
04 Feb 2026	Gaming Deposit Pull Tab	9186386	574.00
04 Feb 2026	Gaming Deposit Pull Tab	3139897	336.00
04 Feb 2026	Gaming Deposit Tip Board	Multiple	300.00
06 Feb 2026	Gaming Deposit eGaming	eGamingPT007	3,470.00
06 Feb 2026	Gaming Deposit eGaming	eGamingPT009	3,389.00
06 Feb 2026	Gaming Deposit eGaming	eGamingPT009	2,632.00
06 Feb 2026	Gaming Deposit Pull Tab	9375603	1,579.00
06 Feb 2026	Gaming Deposit Pull Tab	3027387	1,335.00
06 Feb 2026	Gaming Deposit Pull Tab	A819304	1,130.00
06 Feb 2026	Gaming Deposit Pull Tab	3131666	1,084.00
06 Feb 2026	Gaming Deposit Pull Tab	3138095	1,062.00
06 Feb 2026	Gaming Deposit Pull Tab	3131778	984.00
06 Feb 2026	Gaming Deposit Pull Tab	H271271	764.00
06 Feb 2026	Gaming Deposit Pull Tab	4338801	656.00
06 Feb 2026	Gaming Deposit Pull Tab	3131685	642.00

Bank Reconciliation

Champlin Park Hockey Assoc
February 2026, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

06 Feb 2026	Gaming Deposit Pull Tab	J668338	550.00
06 Feb 2026	Other Deposit - Other Additions	Wells	500.00
06 Feb 2026	Gaming Deposit Pull Tab	J226713	467.00
06 Feb 2026	Gaming Deposit Pull Tab	3139019	424.00
06 Feb 2026	Gaming Deposit Pull Tab	9419951	314.00
06 Feb 2026	Gaming Deposit Pull Tab	3140622	294.00
10 Feb 2026	Gaming Deposit eGaming	eGamingPT009	5,237.00
10 Feb 2026	Gaming Deposit eGaming	eGamingPT007	3,035.00
10 Feb 2026	Gaming Deposit eGaming	eGamingPT007	2,928.00
10 Feb 2026	Gaming Deposit eGaming	eGamingCG006	2,315.00
10 Feb 2026	Gaming Deposit eGaming	eGamingPT009	2,252.00
10 Feb 2026	Gaming Deposit Pull Tab	9428518	2,220.00
10 Feb 2026	Gaming Deposit eGaming	eGamingPT011	2,055.00
10 Feb 2026	Gaming Deposit Pull Tab	K452658	990.00
10 Feb 2026	Gaming Deposit Pull Tab	K452595	806.00
10 Feb 2026	Gaming Deposit Pull Tab	9186403	782.00
10 Feb 2026	Gaming Deposit Pull Tab	3131901	780.00
10 Feb 2026	Gaming Deposit Pull Tab	K532854	726.00
10 Feb 2026	Gaming Deposit Pull Tab	3139016	682.00
10 Feb 2026	Gaming Deposit Pull Tab	3140621	646.00
10 Feb 2026	Gaming Deposit Pull Tab	9446079	595.00
10 Feb 2026	Gaming Deposit Pull Tab	4338708	518.00
10 Feb 2026	Gaming Deposit Pull Tab	3119921	504.00
10 Feb 2026	Gaming Deposit Pull Tab	3140620	394.00
10 Feb 2026	Gaming Deposit Pull Tab	J470327	366.00
10 Feb 2026	Gaming Deposit Pull Tab	3139018	330.00
10 Feb 2026	Gaming Deposit Tip Board	Multiple	300.00
10 Feb 2026	Gaming Deposit Pull Tab	3139017	186.00
13 Feb 2026	Gaming Deposit eGaming	eGamingPT009	3,190.00
13 Feb 2026	Gaming Deposit eGaming	eGamingPT009	2,524.00
13 Feb 2026	Gaming Deposit eGaming	eGamingPT007	2,450.00
13 Feb 2026	Gaming Deposit Pull Tab	27A9644	2,418.00
13 Feb 2026	Gaming Deposit eGaming	eGamingCG006	2,402.00
13 Feb 2026	Gaming Deposit Pull Tab	J668369	756.00
13 Feb 2026	Gaming Deposit Pull Tab	4338800	708.00
13 Feb 2026	Gaming Deposit Pull Tab	3138099	670.00
13 Feb 2026	Gaming Deposit Pull Tab	3138098	666.00
13 Feb 2026	Gaming Deposit Pull Tab	K379974	590.00
13 Feb 2026	Gaming Deposit Pull Tab	3139145	502.00
13 Feb 2026	Gaming Deposit Pull Tab	3119955	112.00
13 Feb 2026	Gaming Deposit Pull Tab	9422568	66.00
17 Feb 2026	Gaming Deposit eGaming	eGamingPT009	4,292.00

Bank Reconciliation

Champlin Park Hockey Assoc
February 2026, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

17 Feb 2026	Gaming Deposit eGaming	eGamingPT009	4,168.00
17 Feb 2026	Gaming Deposit eGaming	eGamingPT007	3,757.00
17 Feb 2026	Gaming Deposit eGaming	eGamingPT007	3,371.00
17 Feb 2026	Gaming Deposit eGaming	eGamingCG006	3,257.00
17 Feb 2026	Gaming Deposit eGaming	eGamingPT007	3,092.00
17 Feb 2026	Gaming Deposit eGaming	eGamingPT009	2,691.00
17 Feb 2026	Gaming Deposit eGaming	eGamingPT009	2,683.00
17 Feb 2026	Gaming Deposit Pull Tab	9428615	1,152.00
17 Feb 2026	Gaming Deposit Pull Tab	K452646	1,124.00
17 Feb 2026	Gaming Deposit Pull Tab	3139146	792.00
17 Feb 2026	Gaming Deposit Pull Tab	6466251	784.00
17 Feb 2026	Gaming Deposit Pull Tab	K191275	780.00
17 Feb 2026	Gaming Deposit Pull Tab	3069166	764.00
17 Feb 2026	Gaming Deposit Pull Tab	3139149	754.00
17 Feb 2026	Gaming Deposit Pull Tab	1V74362	720.00
17 Feb 2026	Gaming Deposit Pull Tab	29N4873	688.00
17 Feb 2026	Gaming Deposit Pull Tab	4338704	660.00
17 Feb 2026	Gaming Deposit Pull Tab	9419345	642.00
17 Feb 2026	Gaming Deposit Pull Tab	3131733	610.00
17 Feb 2026	Gaming Deposit Pull Tab	3069167	600.00
17 Feb 2026	Gaming Deposit Pull Tab	3119952	502.00
17 Feb 2026	Gaming Deposit Pull Tab	9419587	475.00
17 Feb 2026	Gaming Deposit Pull Tab	3139015	436.00
17 Feb 2026	Gaming Deposit Pull Tab	3088480	412.00
17 Feb 2026	Gaming Deposit Tip Board	Multiple	300.00
17 Feb 2026	Gaming Deposit Pull Tab	3147842	290.00
17 Feb 2026	Gaming Deposit Pull Tab	3119956	290.00
19 Feb 2026	Gaming Deposit eGaming	eGamingPT009	5,940.00
19 Feb 2026	Gaming Deposit eGaming	eGamingPT009	4,257.00
19 Feb 2026	Gaming Deposit eGaming	eGamingPT007	3,025.00
19 Feb 2026	Gaming Deposit eGaming	eGamingPT011	2,915.00
19 Feb 2026	Gaming Deposit Pull Tab	3099990	2,908.00
19 Feb 2026	Gaming Deposit Pull Tab	3158625	2,344.00
19 Feb 2026	Gaming Deposit Pull Tab	3162438	2,110.00
19 Feb 2026	Gaming Deposit Pull Tab	H817823	1,583.00
19 Feb 2026	Gaming Deposit Pull Tab	K166552	886.00
19 Feb 2026	Gaming Deposit Pull Tab	K166494	820.00
19 Feb 2026	Gaming Deposit Pull Tab	K380015	758.00
19 Feb 2026	Gaming Deposit Pull Tab	9446297	734.00
19 Feb 2026	Gaming Deposit Pull Tab	9470547	636.00
19 Feb 2026	Gaming Deposit Pull Tab	3069181	540.00
19 Feb 2026	Gaming Deposit Pull Tab	9420749	466.00

Bank Reconciliation

Champlin Park Hockey Assoc
February 2026, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

19 Feb 2026	Gaming Deposit Pull Tab	3069169	450.00
19 Feb 2026	Gaming Deposit Pull Tab	7056731	448.00
19 Feb 2026	Gaming Deposit Pull Tab	3069168	334.00
24 Feb 2026	Gaming Deposit eGaming	eGamingCG006	3,515.00
24 Feb 2026	Gaming Deposit eGaming	eGamingPT009	3,491.00
24 Feb 2026	Gaming Deposit eGaming	eGamingPT009	3,288.00
24 Feb 2026	Gaming Deposit eGaming	eGamingPT007	2,993.00
24 Feb 2026	Gaming Deposit Pull Tab	3085716	2,854.00
24 Feb 2026	Gaming Deposit eGaming	eGamingPT009	2,840.00
24 Feb 2026	Gaming Deposit Pull Tab	9373863	826.00
24 Feb 2026	Gaming Deposit Pull Tab	9401776	804.00
24 Feb 2026	Gaming Deposit Pull Tab	3139147	796.00
24 Feb 2026	Gaming Deposit Pull Tab	1V74353	736.00
24 Feb 2026	Gaming Deposit Pull Tab	9470371	698.00
24 Feb 2026	Gaming Deposit Pull Tab	3071555	682.00
24 Feb 2026	Gaming Deposit Pull Tab	9421316	602.00
24 Feb 2026	Gaming Deposit Pull Tab	7056732	572.00
24 Feb 2026	Gaming Deposit Pull Tab	7056729	572.00
24 Feb 2026	Gaming Deposit Pull Tab	3139148	560.00
24 Feb 2026	Gaming Deposit Pull Tab	H991325	558.00
24 Feb 2026	Gaming Deposit Pull Tab	3069183	548.00
24 Feb 2026	Gaming Deposit Pull Tab	J162623	500.00
24 Feb 2026	Gaming Deposit Pull Tab	Multiple	416.00
24 Feb 2026	Gaming Deposit Pull Tab	6466291	394.00
24 Feb 2026	Gaming Deposit Tip Board	Multiple	300.00
24 Feb 2026	Gaming Deposit Pull Tab	Multiple	264.00
24 Feb 2026	Gaming Deposit Pull Tab	K452625	210.00
24 Feb 2026	Gaming Deposit Pull Tab	9228849	32.00
27 Feb 2026	Gaming Deposit eGaming	eGamingPT009	4,530.00
27 Feb 2026	Gaming Deposit eGaming	eGamingPT009	4,338.00
27 Feb 2026	Gaming Deposit eGaming	eGamingPT007	3,386.00
27 Feb 2026	Gaming Deposit eGaming	eGamingCG006	2,414.00
27 Feb 2026	Gaming Deposit eGaming	eGamingPT007	2,340.00
27 Feb 2026	Gaming Deposit eGaming	eGamingPT011	2,110.00
27 Feb 2026	Gaming Deposit Pull Tab	9425100	1,940.00
27 Feb 2026	Gaming Deposit Pull Tab	3071553	724.00
27 Feb 2026	Gaming Deposit Pull Tab	6466492	610.00
27 Feb 2026	Gaming Deposit Pull Tab	K565196	542.00
27 Feb 2026	Gaming Deposit Pull Tab	3071552	498.00
27 Feb 2026	Gaming Deposit Pull Tab	K543962	438.00
27 Feb 2026	Gaming Deposit Pull Tab	7056728	412.00
27 Feb 2026	Gaming Deposit Pull Tab	9373723	328.00

Bank Reconciliation

Champlin Park Hockey Assoc
February 2026, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

27 Feb 2026	Gaming Deposit Pull Tab	7152147	326.00
27 Feb 2026	Gaming Deposit Pull Tab	3137436	304.00
27 Feb 2026	Gaming Deposit Pull Tab	7056730	268.00
28 Feb 2026	Gaming Deposit eGaming	eGamingPT011	0.00
Total Deposit and Other Credits			229,845.00

Payment and Expenses

31 Dec 2025	63116	Kelly Lang	349.09
15 Jan 2026	63130	Marsha Anderson	276.02
15 Jan 2026	63132	Christy L Carlson	597.33
15 Jan 2026	63137	April Huchel	40.59
15 Jan 2026	63138	Nancy Jackson	311.15
15 Jan 2026	63139	Kelly Lang	224.41
15 Jan 2026	63143	Brenda Schmitt	765.88
21 Jan 2026	63213	Shred-It	227.84
21 Jan 2026	63214	NBJ Concepts	4,032.51
21 Jan 2026	63215	Clive's Roadhouse	7,157.28
21 Jan 2026	63216	Muddy Cow Brooklyn Park, LLC	13,105.00
21 Jan 2026	63218	Elm Creek Brewing	747.71
30 Jan 2026		MN Unemployment Insurance	223.00
30 Jan 2026	63219	Amy Key	1,000.00
30 Jan 2026	63220	Eric Whinnery	500.00
30 Jan 2026	63221	Kyle Schlinz	500.00
30 Jan 2026	63223	Kristin McDermott	250.00
30 Jan 2026	63224	Adam Minnich	250.00
30 Jan 2026	63225	Erik Greven	250.00
30 Jan 2026	63226	Kim Mannel	100.00
30 Jan 2026	63227	Lindsey Burchardt	100.00
30 Jan 2026	63228	Sam Braastad	100.00
30 Jan 2026	63229	Katrina DeRoche	100.00
30 Jan 2026	63232	Taylor Kern	100.00
30 Jan 2026	63234	Dylan Vanavem	100.00
30 Jan 2026	63235	Larry Wensen	100.00
30 Jan 2026	63236	Mike Kern	50.00
30 Jan 2026	63237	Kristin Klabo	50.00
30 Jan 2026	63239	Gerri Baglien	50.00
30 Jan 2026	63240	Erica Mussett	50.00
30 Jan 2026	63241	Matt Clausen	50.00
30 Jan 2026	63242	Bonnie Anderson	50.00
30 Jan 2026	63243	Jake Reiling	50.00
30 Jan 2026	63244	Mark Raabe	50.00
30 Jan 2026	63247	Joe Kasper	50.00
30 Jan 2026	63248	Erika Lucca	50.00

Bank Reconciliation

Champlin Park Hockey Assoc
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Payment and Expenses

30 Jan 2026	63250	Kristin McDermott	50.00
30 Jan 2026	63253	Dave Lodge	50.00
30 Jan 2026	63254	Holly Roehl	50.00
30 Jan 2026	63255	Curt Leitschuh	50.00
30 Jan 2026	63256	Emily Maas	50.00
30 Jan 2026	63257	Kathryn Naomi	50.00
30 Jan 2026	63258	Terry Vry	50.00
30 Jan 2026	63260	Amy Rodengen	50.00
30 Jan 2026	63261	Marsha Anderson	384.78
30 Jan 2026	63262	Judith M Blesi	136.99
30 Jan 2026	63263	Christy L Carlson	372.60
30 Jan 2026	63264	Denise G Feuerhake	129.07
30 Jan 2026	63265	Leanne Girard	1,901.35
30 Jan 2026	63266	Danielle Hildebrand	568.27
30 Jan 2026	63267	Hillary E Holmes	709.21
30 Jan 2026	63268	April Huchel	340.89
30 Jan 2026	63269	Kelly Lang	535.63
30 Jan 2026	63270	Anna M Roach	652.22
30 Jan 2026	63271	Brenda Schmitt	619.68
30 Jan 2026	63272	Allison B Solom-Fletcher	592.62
30 Jan 2026	63273	Samantha A Sperling	170.48
30 Jan 2026	63274	Vicky L Zimmerman	479.43
31 Jan 2026		Payroll Allocation	0.00
01 Feb 2026		Cash Bank Reimbursement	1,247.00
01 Feb 2026	63219-VOID	Amy Key	-1,000.00
01 Feb 2026	63275	Central Gaming Services	281.33
02 Feb 2026		Acorn Mini Storage	1,617.00
02 Feb 2026		Diamond Game	1,135.58
02 Feb 2026		Cash Bank Reimbursement	37.00
03 Feb 2026		Pulltabs Plus, Incorporated	2,215.73
03 Feb 2026		Three Diamond Corporation	1,954.33
06 Feb 2026	63276	Pilot Games, Inc	1,570.41
06 Feb 2026	63277	CPYHA General Fund	72,260.81
06 Feb 2026	63278	MN Gaming Services	1,966.06
06 Feb 2026	63279	Leanne Girard	180.00
06 Feb 2026	63280	Osseo Meat Market	800.00
06 Feb 2026	63281	Midwest Insurance Company	1,165.00
13 Feb 2026		IRS	3,401.46
13 Feb 2026		MN Department of Revenue	379.00
13 Feb 2026	63282	Marsha Anderson	325.70
13 Feb 2026	63283	Judith M Blesi	187.04
13 Feb 2026	63284	Christy L Carlson	563.46
13 Feb 2026	63285	Denise G Feuerhake	353.01

Bank Reconciliation

Champlin Park Hockey Assoc

February 2026, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

13 Feb 2026	63286	Leanne Girard	1,902.36
13 Feb 2026	63287	Danielle Hildebrand	403.28
13 Feb 2026	63288	Hillary E Holmes	500.50
13 Feb 2026	63289	Nancy Jackson	312.15
13 Feb 2026	63290	Kelly Lang	365.70
13 Feb 2026	63291	Patrick C Mengelkoch	534.92
13 Feb 2026	63293	Anna M Roach	561.82
13 Feb 2026	63294	Brenda Schmitt	281.13
13 Feb 2026	63295	Courteney M Schumann	211.53
13 Feb 2026	63296	Haley J Skaar	364.18
13 Feb 2026	63297	Allison B Solom-Fletcher	503.15
13 Feb 2026	63298	Samantha A Sperling	436.54
13 Feb 2026	63299	Kelley Stulc	230.88
13 Feb 2026	63300	Vicky L Zimmerman	558.47
16 Feb 2026		Diamond Game	1,299.11
17 Feb 2026		MN Gambling Supply	29,751.06
17 Feb 2026		Triple Crown Gaming	1,964.14
17 Feb 2026		Pulltabs Plus, Incorporated	1,919.70
17 Feb 2026		Three Diamond Corporation	1,845.80
17 Feb 2026		Three Diamond Corporation	1,257.05
20 Feb 2026		MN Department of Revenue	82,075.88
23 Feb 2026	63303	Clive's Roadhouse	6,451.77
27 Feb 2026		Triple Crown Gaming	1,256.77
27 Feb 2026		Three Diamond Corporation	960.65
27 Feb 2026		Wells Fargo	3.00
27 Feb 2026	63308	Christy L Carlson	430.18
27 Feb 2026	63310	Leanne Girard	1,902.36
27 Feb 2026	63311	Danielle Hildebrand	425.45
27 Feb 2026	63313	April Huchel	348.80
27 Feb 2026	63314	Kelly Lang	429.43
27 Feb 2026	63315	Patrick C Mengelkoch	244.99
27 Feb 2026	63319	Allison B Solom-Fletcher	342.46
27 Feb 2026	63321	Vicky L Zimmerman	292.41
Total Payment and Other Credits			271,008.57

Statement Ending Balance on 28 Feb 2026 316,882.74

Difference: 0.00

Uncleared Transactions: -27,584.90

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Bank Reconciliation

Champlin Park Hockey Assoc

February 2026, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

28 Nov 2025	63043	Denise G Feuerhake	400.87
15 Dec 2025	63073	Carolee A Peterson	312.17
22 Dec 2025	63106	Blazin Wings, Inc	770.47
25 Dec 2025	63092	Carolee A Peterson	100.00
15 Jan 2026	63141	Carolee A Peterson	321.18
21 Jan 2026	63217	Blazin Wings, Inc	1,756.75
30 Jan 2026	63222	Donna Olson	250.00
30 Jan 2026	63230	Aaron Price	100.00
30 Jan 2026	63231	Jeff Dahlman	100.00
30 Jan 2026	63233	Amy Winters	100.00
30 Jan 2026	63238	Joy Schlager	50.00
30 Jan 2026	63245	Jeff Dahlman	50.00
30 Jan 2026	63246	Christy Hunt	50.00
30 Jan 2026	63249	Kellie Smith	50.00
30 Jan 2026	63251	Michelle Scott	50.00
30 Jan 2026	63252	Kendall Kapitan	50.00
30 Jan 2026	63259	Andy Nelson	50.00
13 Feb 2026	63292	Carolee A Peterson	348.19
23 Feb 2026	63301	Amy Key	1,000.00
23 Feb 2026	63302	NBJ Concepts	4,814.34
23 Feb 2026	63304	Blazin Wings, Inc	1,225.36
23 Feb 2026	63305	Elm Creek Brewing	541.91
23 Feb 2026	63323	Muddy Cow Brooklyn Park, LLC	12,192.73
27 Feb 2026	63306	Marsha Anderson	375.39
27 Feb 2026	63307	Judith M Blesi	244.98
27 Feb 2026	63309	Denise G Feuerhake	324.01
27 Feb 2026	63312	Hillary E Holmes	511.20
27 Feb 2026	63316	Anna M Roach	437.09
27 Feb 2026	63317	Brenda Schmitt	521.67
27 Feb 2026	63318	Courteney M Schumann	57.96
27 Feb 2026	63320	Samantha A Sperling	428.63
Total Payment and Other Credits			27,584.90

Ending Bank Account Balance:

289,297.84

Wells Fargo Combined Statement of Accounts

February 28, 2026 ■ Page 1 of 11

WELLS
FARGO

CHAMPLIN PARK YOUTH HOCKEY ASSOC.
PO BOX 38
CHAMPLIN MN 55316-0038

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (300)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

File your taxes early to help prevent identity theft.

File early to help prevent someone else from filing taxes in your name. Find other tips at wellsfargo.com/spottaxscams.

Spot check fraud. Report it quickly.

If you write checks, make sure the person you sent it to actually receives and deposits it. Fraudsters target the mail and look for checks they can alter and deposit into their own accounts. They may keep the amount the same, so it's important to look at the check image and see if it has been changed. You can view checks online, or request check images by contacting us via phone or visiting a branch location. **Report check fraud as soon as you notice it.**

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
INITIATE BUSINESS CHECKING SM (Your primary account)	2	5799872212	358,046.31	316,882.74
BUSINESS MARKET RATE SAVINGS	9	2574261224	40,036.41	40,036.72
Total deposit accounts			\$398,082.72	\$356,919.46

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 2/1	\$358,046.31
Deposits/Credits	230,098.00
Withdrawals/Debits	- 271,261.57
Ending balance on 2/28	\$316,882.74

Account number: 5799872212 (primary account)

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/2	63137	Deposited OR Cashed Check		40.59	
2/2	63268	Deposited OR Cashed Check		340.89	
2/2	63267	Deposited OR Cashed Check		709.21	
2/2	63266	Deposited OR Cashed Check		568.27	
2/2	63274	Deposited OR Cashed Check		479.43	
2/2		Withdrawal Made In A Branch/Store		37.00	
2/2	63273	Check		170.48	
2/2	63263	Check		372.60	
2/2	63272	Check		592.62	
2/2	63132	Check		597.33	
2/2	<	Business to Business ACH Debit - MN Ui Fund MN Ui Tax 14342313 Champlin Park Youth Ho		223.00	
2/2		Acom Mini Stora 7632317977 260201 Leanne Girard		1,617.00	
2/2	63130	Check		276.02	
2/2	63215	Check		7,157.28	344,864.59
2/3	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260203 04865		1,954.33	
2/3		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,215.73	
2/3	63254	Check		50.00	
2/3	63270	Check		652.22	
2/3	63218	Check		747.71	339,244.60
2/4		Deposit	4,447.00		
2/4		Deposit	2,870.00		
2/4		Deposit	788.00		
2/4		Deposit	636.00		
2/4		Deposit	1,100.00		

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/4		Deposit	900.00		
2/4		Deposit	1,444.00		
2/4		Deposit	764.00		
2/4		Deposit	612.00		
2/4		Deposit	574.00		
2/4		Deposit	1,835.00		
2/4		Deposit	336.00		
2/4		Deposit	658.00		
2/4		Deposit	2,034.00		
2/4		Deposit	712.00		
2/4		Deposit	300.00		
2/4		Deposit	774.00		
2/4		Deposit	1,120.00		
2/4		Deposit	616.00		
2/4		Deposit	723.00		
2/4		Deposit	622.00		
2/4		Deposit	782.00		
2/4		Deposit	4,849.00		
2/4		Deposit	3,177.00		
2/4		Deposit	2,962.00		
2/4		Deposit	1,434.00		
2/4	63265	Deposited OR Cashed Check		1,901.35	
2/4	63262	Deposited OR Cashed Check		136.99	
2/4	63271	Check		619.68	
2/4	63143	Check		765.88	372,889.70
2/5	63221	Deposited OR Cashed Check		500.00	
2/5	63240	Deposited OR Cashed Check		50.00	
2/5		Diamond Game Jan 16 - 3 260205 04865-006 Champlin Youth Hockey		1,135.58	
2/5	63219	Check		1,000.00	
2/5	63220	Check		500.00	369,704.12
2/6		Check Reversal	1,000.00		
2/6		Check Reversal	500.00		
2/6		Deposited OR Cashed Check Reversal	500.00		
2/6		Deposit	3,470.00		
2/6		Deposit	550.00		
2/6		Deposit	1,579.00		
2/6		Deposit	1,062.00		
2/6		Deposit	656.00		
2/6		Deposit	642.00		
2/6		Deposit	424.00		
2/6		Deposit	984.00		
2/6		Deposit	2,632.00		
2/6		Deposit	2,142.00		
2/6		Deposit	1,335.00		
2/6		Deposit	314.00		
2/6		Deposit	764.00		
2/6		Deposit	1,130.00		
2/6		Deposit	467.00		
2/6		Deposit	1,084.00		
2/6		Deposit	294.00		
2/6	63232	Deposited OR Cashed Check		100.00	
2/6	63258	Deposited OR Cashed Check		50.00	
2/6	63255	Check		50.00	
2/6	63213	Check		227.84	
2/6	63235	Check		100.00	390,705.28
2/9	63260	Deposited OR Cashed Check		50.00	
2/9	63241	Deposited OR Cashed Check		50.00	
2/9	63244	Deposited OR Cashed Check		50.00	
2/9	63248	Deposited OR Cashed Check		50.00	
2/9	63227	Check		100.00	
2/9	63261	Check		384.78	
2/9	63234	Check		100.00	
2/9	63228	Check		100.00	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/9	63243	Check		50.00	
2/9	63224	Check		250.00	
2/9	63236	Check		50.00	389,470.50
2/10		Deposit	2,055.00		
2/10		Deposit	2,928.00		
2/10		Deposit	3,035.00		
2/10		Deposit	780.00		
2/10		Deposit	726.00		
2/10		Deposit	682.00		
2/10		Deposit	186.00		
2/10		Deposit	330.00		
2/10		Deposit	2,315.00		
2/10		Deposit	782.00		
2/10		Deposit	990.00		
2/10		Deposit	394.00		
2/10		Deposit	300.00		
2/10		Deposit	518.00		
2/10		Deposit	806.00		
2/10		Deposit	646.00		
2/10		Deposit	504.00		
2/10		Deposit	595.00		
2/10		Deposit	366.00		
2/10		Deposit	2,220.00		
2/10		Deposit	2,252.00		
2/10		Deposit	5,237.00		
2/10	63247	Deposited OR Cashed Check		50.00	418,067.50
2/11	63237	Check		50.00	
2/11	63256	Check		50.00	417,967.50
2/12	63279	Deposited OR Cashed Check		180.00	
2/12	63286	Deposited OR Cashed Check		1,902.36	
2/12	63283	Deposited OR Cashed Check		187.04	
2/12	63287	Deposited OR Cashed Check		403.28	
2/12	63216	Check		13,105.00	402,189.82
2/13		Deposit	2,524.00		
2/13		Deposit	3,190.00		
2/13		Deposit	2,402.00		
2/13		Deposit	670.00		
2/13		Deposit	666.00		
2/13		Deposit	66.00		
2/13		Deposit	112.00		
2/13		Deposit	2,418.00		
2/13		Deposit	2,450.00		
2/13		Deposit	708.00		
2/13		Deposit	590.00		
2/13		Deposit	502.00		
2/13		Deposit	756.00		
2/13	63300	Deposited OR Cashed Check		558.47	
2/13	63138	Cashed Check		311.15	
2/13	63289	Cashed Check		312.15	
2/13	63277	Deposited OR Cashed Check		72,260.81	
2/13	<	Business to Business ACH Debit - IRS Usat taxpymt 021326 270644402746459 Champlin Park Hockey A		3,401.46	
2/13	63297	Check		503.15	
2/13	63280	Check		800.00	
2/13	63275	Check		281.33	
2/13	63253	Check		50.00	340,765.30
2/17		Deposit	4,292.00		
2/17		Deposit	3,257.00		
2/17		Deposit	600.00		
2/17		Deposit	290.00		
2/17		Deposit	502.00		
2/17		Deposit	780.00		
2/17		Deposit	784.00		
2/17		Deposit	764.00		

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/17		Deposit	1,124.00		
2/17		Deposit	300.00		
2/17		Deposit	475.00		
2/17		Deposit	4,168.00		
2/17		Deposit	2,683.00		
2/17		Deposit	2,691.00		
2/17		Deposit	688.00		
2/17		Deposit	1,152.00		
2/17		Deposit	412.00		
2/17		Deposit	3,757.00		
2/17		Deposit	3,092.00		
2/17		Deposit	3,371.00		
2/17		Deposit	720.00		
2/17		Deposit	660.00		
2/17		Deposit	642.00		
2/17		Deposit	792.00		
2/17		Deposit	754.00		
2/17		Deposit	610.00		
2/17		Deposit	436.00		
2/17		Deposit	290.00		
2/17	63295	Deposited OR Cashed Check		211.53	
2/17	63225	Deposited OR Cashed Check		250.00	
2/17	63250	Deposited OR Cashed Check		50.00	
2/17	63223	Deposited OR Cashed Check		250.00	
2/17	63296	Deposited OR Cashed Check		364.18	
2/17	63288	Deposited OR Cashed Check		500.50	
2/17	63226	Deposited OR Cashed Check		100.00	
2/17	63276	Deposited OR Cashed Check		1,570.41	
2/17	63257	Check		50.00	
2/17	63264	Check		129.07	
2/17	63285	Check		353.01	
2/17	63298	Check		436.54	
2/17	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 260217 000000117982777 Champlin Park Youth Ho		379.00	
2/17	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260217 04865		1,257.05	
2/17		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,919.70	
2/17	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Feb 17 04865 Champlin Park Hockey		1,964.14	
2/17	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 260217 Champlin Park Hocky		29,751.06	
2/17	63282	Check		325.70	
2/17	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260217 04865		1,845.80	
2/17	63284	Check		563.46	
2/17	63299	Check		230.88	
2/17	63291	Check		534.92	337,814.35
2/18	63242	Cashed Check		50.00	
2/18	63293	Check		561.82	
2/18	63220	Check		500.00	336,702.53
2/19		Deposit	2,344.00		
2/19		Deposit	4,257.00		
2/19		Deposit	2,110.00		
2/19		Deposit	2,908.00		
2/19		Deposit	5,940.00		
2/19		Deposit	3,025.00		
2/19		Deposit	2,915.00		
2/19		Deposit	448.00		
2/19		Deposit	886.00		
2/19		Deposit	758.00		
2/19		Deposit	636.00		
2/19		Deposit	734.00		
2/19		Deposit	466.00		
2/19		Deposit	334.00		

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/19		Deposit	450.00		
2/19		Deposit	540.00		
2/19		Deposit	1,583.00		
2/19		Deposit	820.00		
2/19	63229	Deposited OR Cashed Check		100.00	367,756.53
2/20	63281	Check		1,165.00	
2/20		Diamond Game Feb 01 - 1 260220 04865-006 Champlin Youth Hockey		1,299.11	
2/20	63239	Check		50.00	365,242.42
2/23	63294	Check		281.13	
2/23	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 260223 000000118049774 Champlin Park Youth Ho		82,075.88	282,885.41
2/24		Deposit	3,515.00		
2/24		Deposit	32.00		
2/24		Deposit	548.00		
2/24		Deposit	698.00		
2/24		Deposit	826.00		
2/24		Deposit	300.00		
2/24		Deposit	264.00		
2/24		Deposit	558.00		
2/24		Deposit	682.00		
2/24		Deposit	416.00		
2/24		Deposit	572.00		
2/24		Deposit	804.00		
2/24		Deposit	500.00		
2/24		Deposit	2,993.00		
2/24		Deposit	394.00		
2/24		Deposit	572.00		
2/24		Deposit	736.00		
2/24		Deposit	602.00		
2/24		Deposit	210.00		
2/24		Deposit	560.00		
2/24		Deposit	796.00		
2/24		Deposit	2,854.00		
2/24		Deposit	3,491.00		
2/24		Deposit	3,288.00		
2/24		Deposit	2,840.00		311,936.41
2/26	63310	Deposited OR Cashed Check		1,902.36	
2/26	63321	Deposited OR Cashed Check		292.41	
2/26	63311	Deposited OR Cashed Check		425.45	
2/26	63313	Deposited OR Cashed Check		348.80	308,967.39
2/27		Deposit	498.00		
2/27		Deposit	328.00		
2/27		Deposit	724.00		
2/27		Deposit	1,940.00		
2/27		Deposit	2,340.00		
2/27		Deposit	3,386.00		
2/27		Deposit	268.00		
2/27		Deposit	326.00		
2/27		Deposit	438.00		
2/27		Deposit	2,414.00		
2/27		Deposit	412.00		
2/27		Deposit	542.00		
2/27		Deposit	304.00		
2/27		Deposit	610.00		
2/27		Deposit	4,530.00		
2/27		Deposit	4,338.00		
2/27		Deposit	2,110.00		
2/27	63214	Deposited OR Cashed Check		4,032.51	
2/27	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260227 04865		960.65	
2/27	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Feb 27 04865 Champlin Park Hockey		1,256.77	
2/27	63139	Check		224.41	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/27	63315	Check		244.99	
2/27	63278	Check		1,966.06	
2/27	63303	Check		6,451.77	
2/27	63319	Check		342.46	
2/27	63308	Check		430.18	
2/27	63116	Check		349.09	
2/27	63290	Check		365.70	
2/27	63314	Check		429.43	
2/27	63269	Check		535.63	
2/27		Transactions Fee		3.00	316,882.74
Totals			\$230,098.00	\$271,261.57	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

◀ **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
63116	2/27	349.09	63239 *	2/20	50.00	63273	2/2	170.48
63130 *	2/2	276.02	63240	2/5	50.00	63274	2/2	479.43
63132 *	2/2	597.33	63241	2/9	50.00	63275	2/13	281.33
63137 *	2/2	40.59	63242	2/18	50.00	63276	2/17	1,570.41
63138	2/13	311.15	63243	2/9	50.00	63277	2/13	72,260.81
63139	2/27	224.41	63244	2/9	50.00	63278	2/27	1,966.06
63143 *	2/4	765.88	63247 *	2/10	50.00	63279	2/12	180.00
63213 *	2/6	227.84	63248	2/9	50.00	63280	2/13	800.00
63214	2/27	4,032.51	63250 *	2/17	50.00	63281	2/20	1,165.00
63215	2/2	7,157.28	63253 *	2/13	50.00	63282	2/17	325.70
63216	2/12	13,105.00	63254	2/3	50.00	63283	2/12	187.04
63218 *	2/3	747.71	63255	2/6	50.00	63284	2/17	563.46
* 63219	2/5	1,000.00	63256	2/11	50.00	63285	2/17	353.01
* 63220	2/18	500.00	63257	2/17	50.00	63286	2/12	1,902.36
63220	2/5	500.00	63258	2/6	50.00	63287	2/12	403.28
* 63221	2/5	500.00	63260 *	2/9	50.00	63288	2/17	500.50
63223 *	2/17	250.00	63261	2/9	384.78	63289	2/13	312.15
63224	2/9	250.00	63262	2/4	136.99	63290	2/27	365.70
63225	2/17	250.00	63263	2/2	372.60	63291	2/17	534.92
63226	2/17	100.00	63264	2/17	129.07	63293 *	2/18	561.82
63227	2/9	100.00	63265	2/4	1,901.35	63294	2/23	281.13
63228	2/9	100.00	63266	2/2	568.27	63295	2/17	211.53
63229	2/19	100.00	63267	2/2	709.21	63296	2/17	364.18
63232 *	2/6	100.00	63268	2/2	340.89	63297	2/13	503.15
63234 *	2/9	100.00	63269	2/27	535.63	63298	2/17	436.54
63235	2/6	100.00	63270	2/3	652.22	63299	2/17	230.88
63236	2/9	50.00	63271	2/4	619.68	63300	2/13	558.47
63237	2/11	50.00	63272	2/2	592.62	63303 *	2/27	6,451.77

Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
63308 *	2/27	430.18	63313 *	2/26	348.80	63319 *	2/27	342.46
63310 *	2/26	1,902.36	63314	2/27	429.43	63321 *	2/26	292.41
63311	2/26	425.45	63315	2/27	244.99			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2026 - 02/28/2026 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00

\$354,897.00



\$500.00

\$282,885.41



The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	228,000	5,000	223,000	0.0030	0.00
Transactions	106	100	6	0.50	3.00
Total service charges					\$3.00

n As a courtesy, some or all of your account transaction fees have been waived.

**IMPORTANT ACCOUNT INFORMATION****Important updates to your Initiate Business Checking Account**

We value your business and appreciate the trust you place in us. To continue providing competitive banking solutions, we're making updates to your Initiate Business Checking account, effective **March 1, 2026**.

What's changing?

To continue enhancing the value we provide, we're adjusting some features of your Initiate Business Checking account. For fee periods beginning on or after **March 1, 2026**:

- Monthly Service Fee: Increasing from **\$10** to **\$15**.

- Ways to Avoid the Fee:

1. Minimum daily balance requirement will increase from **\$500** to **\$2,000**.

2. New option: **Maintain a combined business deposit balance of \$5,000** or more across eligible business checking, savings, and time accounts.

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2026 to 28 Feb 2026, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
27 Feb 2026		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.31	40,036.72

Bank Reconciliation

Champlin Park Hockey Assoc
February 2026, Bank Account: Savings Account

Statement Opening Balance 01 Feb 2026	40,036.41
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Cleared Transactions:	0.31
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Deposit and Other Credits

27 Feb 2026	Other Deposit - Interest and Other Income	Wells Fargo	0.31
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Total Deposit and Other Credits	0.31
--	-------------

Payment and Expenses

Total Payment and Other Credits	0.00
--	-------------

Statement Ending Balance on 28 Feb 2026	40,036.72
--	-----------

Difference:	0.00
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Uncleared Transactions:	0.00
--------------------------------	------

Deposit and Other Credits

Total Deposit and Other Credits	0.00
--	-------------

Payment and Expenses

Total Payment and Other Credits	0.00
--	-------------

Ending Bank Account Balance:	40,036.72
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3. Removed option: The \$1,000 average ledger balance method will no longer apply.

How to avoid the monthly service fee (Effective starting March 1, 2026)

You'll still have multiple ways to avoid the \$15 monthly service fee by meeting any **one** of the following criteria:

- Maintain a minimum daily balance of \$2,000 in your Initiate Business Checking account.
- Maintain a combined deposit balance of \$5,000 or more across eligible business accounts.
- Own a Premier Checking, Private Bank Checking, or Private Bank Interest Checking account.

See the Business Account Fee and Information Schedule and Deposit Account Agreement at www.wellsfargo.com/biz/fee-information for additional business account information.

Need help?

If you have any questions or would like to explore other business checking options, your relationship manager is here to help. You can reach us anytime at 1-800-225-5935.

Thank you for choosing us to support your business - we're excited to continue growing together!

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 2/1	\$40,036.41
Deposits/Credits	0.31
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$40,036.72

Account number: 2574261224
CHAMPLIN PARK YOUTH HOCKEY ASSOC.
Minnesota account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 091000019
For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.31
Average collected balance	\$40,036.41
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.31
Interest paid this year	\$0.36
Total interest paid in 2025	\$0.00

Interest withheld

Interest withheld this period	\$0.00
Interest withheld this year	\$0.01

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/27	Interest Payment	0.31		40,036.72
Totals		\$0.31	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2026 - 02/28/2026	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
· Minimum daily balance	\$300.00	\$40,036.41
· Total automatic transfers from an eligible Wells Fargo business checking	\$25.00	\$0.00

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

YC/XC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$3.00

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MACF2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

..... TOTAL \$

c. The total outstanding checks and withdrawals from the chart above..... - \$

This amount should be the same as the current balance shown in your check register. \$

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		February		2026		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
05 Feb 2026	2006386	5	366.13	25.17	6.05	397.85
05 Feb 2026	2006388	2	130.39	8.96	2.16	142.01
05 Feb 2026	2006390	36	189.00	12.99	3.12	205.61
05 Feb 2026	2006391	4	311.64	21.43	5.15	338.72
05 Feb 2026	9427941	2	149.12	10.25	2.46	162.33
05 Feb 2026	9427942	2	147.29	10.13	2.44	160.36
05 Feb 2026	9427943	3	186.45	12.82	3.08	202.85
05 Feb 2026	9714941	5	366.90	25.22	6.06	398.68
05 Feb 2026	9714942	5	371.92	25.57	6.14	404.13
05 Feb 2026	9714943	4	293.52	20.18	4.84	319.04
12 Feb 2026	2008224	2	158.82	10.92	2.62	172.86
12 Feb 2026	9429229	3	207.82	14.29	3.43	226.04
12 Feb 2026	9429230	2	120.41	8.28	1.98	131.17
12 Feb 2026	9429231	3	191.20	13.15	3.16	208.01
12 Feb 2026	9715485	4	293.52	20.18	4.84	319.04
12 Feb 2026	9715486	2	146.76	10.09	2.42	159.77
12 Feb 2026	9715487	4	293.52	20.18	4.84	319.04
19 Feb 2026	2011250	1	79.41	5.46	1.32	86.19
19 Feb 2026	2011251	1	77.45	5.33	1.28	84.06
19 Feb 2026	9431083	4	288.70	19.85	4.76	313.81
19 Feb 2026	9431084	4	296.43	20.38	4.89	322.20
19 Feb 2026	9431085	4	384.57	26.44	6.34	417.85
19 Feb 2026	9431087	3	186.51	12.82	3.08	202.91
19 Feb 2026	9716227	4	293.52	20.18	4.84	319.04
19 Feb 2026	9716228	4	294.92	20.28	4.87	320.57
19 Feb 2026	9716229	5	365.79	25.15	6.03	397.47
26 Feb 2026	2013162	4	272.61	18.74	4.50	296.35
26 Feb 2026	2013163	2	126.22	8.68	2.09	137.49
26 Feb 2026	2013164	5	328.09	22.56	5.41	356.56
26 Feb 2026	9432880	5	319.79	21.99	5.28	347.56
26 Feb 2026	9432881	3	204.15	14.04	3.37	222.06
26 Feb 2026	9432882	4	280.67	19.30	4.63	305.10
26 Feb 2026	9716945	4	293.52	20.18	4.84	319.04
26 Feb 2026	9716946	3	220.14	15.14	3.63	239.41
26 Feb 2026	9716947	5	366.90	25.22	6.06	398.68
	Total	153.00	8,603.80	591.55	142.01	9,353.86

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Feb 2026 to 28 Feb 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
07-Aug-2025	78	Buffalo WW	9379917	Pull Tab	5	7714P-MN	GONE PLATINUM	H271271	64.05	16-Dec-2025	04-Feb-2026
21-Aug-2025	78	Buffalo WW	9383228	Pull Tab	5	7226K-MN	CATTLE CALL	A819304	63.13	16-Dec-2025	04-Feb-2026
06-Nov-2025	78	Buffalo WW	9404661	Pull Tab	4	7535R-MN	BREWTIFUL	J226713	51.12	01-Dec-2025	04-Feb-2026
04-Dec-2025	78	Elm Creek Brew	9411780	Pull Tab	5	7098R-MN	CHUG-A-LUG	J470327	51.15	19-Jan-2026	05-Feb-2026
04-Dec-2025	78	Elm Creek Brew	9411780	Pull Tab	20	7248R-MN	HOT HANDS	J162623	51.15	05-Feb-2026	23-Feb-2026
04-Dec-2025	78	Elm Creek Brew	9411780	Pull Tab	3	LMSN426	LOVE ME SOME \$\$\$	9401776	62.45	01-Jan-2026	23-Feb-2026
11-Dec-2025	78	5-8 Grill & Bar	9413638	Pull Tab	14	2281AP	CRISS CROSS CASH	6520925	72.85	14-Feb-2026	26-Feb-2026
11-Dec-2025	95	MC's Tap House	9709001	Pull Tab	14	535X	WILD POLAR BARS	3027387	67.59	23-Jan-2026	03-Feb-2026
18-Dec-2025	17	MC's Tap House	1989318	Pull Tab	3	CHILLY474N	Chilly Willy	9419951	65.19	25-Jan-2026	03-Feb-2026
18-Dec-2025	17	MC's Tap House	1989318	Pull Tab	3	ELF449N	JINGLE TIL YA' TINGLE	9422568	65.19	03-Feb-2026	10-Feb-2026
23-Dec-2025	78	Clive's Roadhou	9415762	Pull Tab	4	637N-MN	LUCKIES	27A9644	152.00	30-Dec-2025	10-Feb-2026
24-Dec-2025	17	5-8 Grill & Bar	1991280	Pull Tab	3	LLPN175	THE LAND OF LAKES AND PINE	9419587	77.20	23-Jan-2026	14-Feb-2026
08-Jan-2026	17	Clive's Roadhou	1996075	Pull Tab	3	MGNM780N	MEGA NICKELS	9425100	72.34	18-Feb-2026	24-Feb-2026
08-Jan-2026	17	Clive's Roadhou	1996075	Pull Tab	14	2378BK	MAIN SQUEEZE	3142447	78.06	18-Feb-2026	27-Feb-2026
08-Jan-2026	17	MC's Tap House	1996076	Pull Tab	14	545E	LAND OF 10,000 RINKS	3088480	62.45	10-Feb-2026	15-Feb-2026
08-Jan-2026	17	MC's Tap House	1996076	Pull Tab	3	PLA402N	PLATINUM SEVENS	9420749	64.34	15-Feb-2026	18-Feb-2026
08-Jan-2026	17	5-8 Grill & Bar	1996077	Pull Tab	3	EZWM905NA	EZ WINNINGS	9375603	82.41	28-Jan-2026	03-Feb-2026
08-Jan-2026	78	Clive's Roadhou	9419742	Pull Tab	4	7311U-MN	CHIP ON MY SHOULDER	K379974	72.26	23-Jan-2026	10-Feb-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301559	5.25	07-Feb-2026	07-Feb-2026
09-Jan-2026	17	5-8 Grill & Bar	1996360	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R301560	5.25	07-Feb-2026	07-Feb-2026
15-Jan-2026	17	5-8 Grill & Bar	1998450	Pull Tab	5	7648S-MN	CROWN STERLING	J913078	79.41	21-Jan-2026	01-Feb-2026
15-Jan-2026	17	MC's Tap House	1998451	Pull Tab	3	CNA402R	CHERRY POPPIN'	9430112	64.34	24-Feb-2026	27-Feb-2026
15-Jan-2026	17	Clive's Roadhou	1998453	Pull Tab	14	109TDM	SEVEN DIAMONDS	3131685	85.30	28-Jan-2026	03-Feb-2026
15-Jan-2026	78	Clive's Roadhou	9421611	Pull Tab	14	112TCD	MAIN SQUEEZE	3147842	69.54	28-Jan-2026	12-Feb-2026
15-Jan-2026	78	Clive's Roadhou	9421611	Pull Tab	4	7317U-MN	RAISE THE BAR	K380015	72.26	10-Feb-2026	18-Feb-2026
15-Jan-2026	78	Clive's Roadhou	9421611	Pull Tab	5	7825U-MN	LATE NIGHT POKER	K452625	75.03	26-Jan-2026	20-Feb-2026
15-Jan-2026	78	5-8 Grill & Bar	9421612	Pull Tab	5	7817U-MN	CRUIZIN' THE STRIP	K452658	75.03	30-Jan-2026	06-Feb-2026
15-Jan-2026	78	5-8 Grill & Bar	9421612	Pull Tab	5	7305U-MN	CASH CARS	K166494	85.44	01-Feb-2026	16-Feb-2026
15-Jan-2026	78	MC's Tap House	9421613	Pull Tab	14	1407	PBR ME ASAP	4338846	60.94	19-Feb-2026	20-Feb-2026
15-Jan-2026	95	5-8 Grill & Bar	9712362	Pull Tab	14	449WW	FUN FAIR X	3139899	73.38	30-Jan-2026	01-Feb-2026
22-Jan-2026	17	MC's Tap House	2000956	Pull Tab	14	110TDM	BIG WOODY	3131666	85.30	31-Jan-2026	02-Feb-2026
22-Jan-2026	17	MC's Tap House	2000956	Pull Tab	3	SIHN175	SIP HAPPENS	9446079	77.20	30-Jan-2026	07-Feb-2026
22-Jan-2026	17	MC's Tap House	2000956	Pull Tab	3	YOBNI175	YOU BETCHAI	9446297	77.20	07-Feb-2026	16-Feb-2026
22-Jan-2026	17	MC's Tap House	2000956	Pull Tab	3	MJMM780N	MEGA JACKPOT MANIA	9428518	72.34	03-Feb-2026	07-Feb-2026
22-Jan-2026	17	MC's Tap House	2000956	Pull Tab	3	MMM780N	MOON MONEY	9428615	72.34	08-Feb-2026	14-Feb-2026
22-Jan-2026	17	5-8 Grill & Bar	2000957	Pull Tab	5	3185B-MN	LET'S GO WILD!	J668338	63.72	02-Feb-2026	02-Feb-2026
22-Jan-2026	17	5-8 Grill & Bar	2000957	Pull Tab	3	BEST474N	MINNESOTA'S BEST	9186403	65.19	03-Feb-2026	06-Feb-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Feb 2026 to 28 Feb 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
22-Jan-2026	17	5-8 Grill & Bar	2000957	Pull Tab	3	VTVE404R	VINTAGE VEGAS	9111658	82.35	16-Feb-2026	27-Feb-2026
22-Jan-2026	17	Clive's Roadhou	2000958	Pull Tab	5	3185B-MN	LET'S GO WILD!	J668369	63.72	11-Feb-2026	11-Feb-2026
22-Jan-2026	78	Clive's Roadhou	9423295	Pull Tab	5	7821U-MN	DRINK UP	K452664	75.03	20-Feb-2026	27-Feb-2026
22-Jan-2026	78	Clive's Roadhou	9423295	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74418	61.44	30-Jan-2026	01-Feb-2026
22-Jan-2026	78	Clive's Roadhou	9423295	Pull Tab	14	1407	PBR ME ASAP	4338800	60.94	05-Feb-2026	11-Feb-2026
22-Jan-2026	78	5-8 Grill & Bar	9423297	Pull Tab	5	3027E-MN	LONGNECKS	K452646	75.03	06-Feb-2026	15-Feb-2026
22-Jan-2026	78	5-8 Grill & Bar	9423297	Pull Tab	14	1407	PBR ME ASAP	4338801	60.94	29-Jan-2026	02-Feb-2026
22-Jan-2026	78	5-8 Grill & Bar	9423297	Pull Tab	4	7790Q-MN	YOU'RE NEAT	H817823	82.27	03-Feb-2026	16-Feb-2026
22-Jan-2026	78	MC's Tap House	9423298	Pull Tab	4	894N-MN	HOT DIGGITY DOGS	29N4873	152.00	30-Jan-2026	14-Feb-2026
22-Jan-2026	78	MC's Tap House	9423298	Pull Tab	5	7825U-MN	LATE NIGHT POKER	K452595	75.03	02-Feb-2026	08-Feb-2026
22-Jan-2026	78	MC's Tap House	9423298	Pull Tab	14	2364TCB	COSMIC WAVE	3099990	88.00	27-Jan-2026	16-Feb-2026
22-Jan-2026	78	MC's Tap House	9423298	Pull Tab	14	2268TCB	VINTAGE VEGAS	3085716	88.00	16-Feb-2026	21-Feb-2026
22-Jan-2026	95	MC's Tap House	9713073	Pull Tab	14	449WW	FUN FAIR X	3140621	73.38	03-Feb-2026	05-Feb-2026
22-Jan-2026	95	MC's Tap House	9713073	Pull Tab	14	449WW	FUN FAIR X	3140622	73.38	01-Feb-2026	03-Feb-2026
22-Jan-2026	95	MC's Tap House	9713073	Pull Tab	14	449WW	FUN FAIR X	3138259	73.38	31-Jan-2026	01-Feb-2026
22-Jan-2026	95	5-8 Grill & Bar	9713074	Pull Tab	14	449WW	FUN FAIR X	3140620	73.38	04-Feb-2026	06-Feb-2026
22-Jan-2026	95	5-8 Grill & Bar	9713074	Pull Tab	14	449WW	FUN FAIR X	3138099	73.38	09-Feb-2026	11-Feb-2026
22-Jan-2026	95	5-8 Grill & Bar	9713074	Pull Tab	14	449WW	FUN FAIR X	3138095	73.38	01-Feb-2026	04-Feb-2026
22-Jan-2026	95	5-8 Grill & Bar	9713074	Pull Tab	14	449WW	FUN FAIR X	3138098	73.38	06-Feb-2026	09-Feb-2026
29-Jan-2026	17	5-8 Grill & Bar	2003252	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307548	5.25	14-Feb-2026	14-Feb-2026
29-Jan-2026	17	5-8 Grill & Bar	2003252	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307542	5.25	07-Feb-2026	07-Feb-2026
29-Jan-2026	17	5-8 Grill & Bar	2003252	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307541	5.25	07-Feb-2026	07-Feb-2026
29-Jan-2026	17	5-8 Grill & Bar	2003252	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307540	5.25	07-Feb-2026	07-Feb-2026
29-Jan-2026	17	5-8 Grill & Bar	2003252	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307539	5.25	07-Feb-2026	07-Feb-2026
29-Jan-2026	17	5-8 Grill & Bar	2003252	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307538	5.25	07-Feb-2026	07-Feb-2026
29-Jan-2026	17	5-8 Grill & Bar	2003252	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307537	5.25	07-Feb-2026	07-Feb-2026
29-Jan-2026	17	5-8 Grill & Bar	2003252	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307547	5.25	14-Feb-2026	14-Feb-2026
29-Jan-2026	17	5-8 Grill & Bar	2003252	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307546	5.25	14-Feb-2026	14-Feb-2026
29-Jan-2026	17	5-8 Grill & Bar	2003252	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307545	5.25	14-Feb-2026	14-Feb-2026
29-Jan-2026	17	5-8 Grill & Bar	2003252	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307544	5.25	07-Feb-2026	07-Feb-2026
29-Jan-2026	17	5-8 Grill & Bar	2003252	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307543	5.25	07-Feb-2026	07-Feb-2026
29-Jan-2026	17	Clive's Roadhou	2003253	Pull Tab	3	LLPM456N	THE LAND OF LAKES AND PINE	9419345	65.19	13-Feb-2026	14-Feb-2026
29-Jan-2026	17	Clive's Roadhou	2003253	Pull Tab	14	110TDM	BIG WOODY	3131778	85.30	03-Feb-2026	04-Feb-2026
29-Jan-2026	17	Clive's Roadhou	2003253	Pull Tab	5	32385R-MN	BANANAS	K532854	65.68	01-Feb-2026	05-Feb-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Feb 2026 to 28 Feb 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
29-Jan-2026	17	Clive's Roadhou	2003253	Pull Tab	14	111TDM	WHISKEY STRAIGHT	3131901	85.30	04-Feb-2026	07-Feb-2026
29-Jan-2026	78	Clive's Roadhou	9424532	Pull Tab	14	2264TCD	SNOW LEOPARDS	3162438	69.54	12-Feb-2026	18-Feb-2026
29-Jan-2026	78	Clive's Roadhou	9424532	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74362	61.44	11-Feb-2026	13-Feb-2026
29-Jan-2026	78	Clive's Roadhou	9424532	Pull Tab	14	1407	PBR ME ASAP	4338704	60.94	14-Feb-2026	15-Feb-2026
29-Jan-2026	78	5-8 Grill & Bar	9424534	Pull Tab	14	1407	PBR ME ASAP	4338708	60.94	06-Feb-2026	08-Feb-2026
29-Jan-2026	78	MC's Tap House	9424535	Pull Tab	4	637N-MN	LUCKIES	27A9641	152.00	14-Feb-2026	27-Feb-2026
29-Jan-2026	78	MC's Tap House	9424535	Pull Tab	5	7023L-MN	FOWL LANGUAGE	K191275	85.44	08-Feb-2026	14-Feb-2026
29-Jan-2026	95	Clive's Roadhou	9713606	Pull Tab	14	449WW	FUN FAIR X	3139015	73.38	10-Feb-2026	13-Feb-2026
29-Jan-2026	95	Clive's Roadhou	9713606	Pull Tab	14	449WW	FUN FAIR X	3139016	73.38	06-Feb-2026	07-Feb-2026
29-Jan-2026	95	Clive's Roadhou	9713606	Pull Tab	14	449WW	FUN FAIR X	3139017	73.38	05-Feb-2026	06-Feb-2026
29-Jan-2026	95	Clive's Roadhou	9713606	Pull Tab	14	449WW	FUN FAIR X	3139018	73.38	02-Feb-2026	05-Feb-2026
29-Jan-2026	95	Clive's Roadhou	9713606	Pull Tab	14	449WW	FUN FAIR X	3139019	73.38	31-Jan-2026	02-Feb-2026
29-Jan-2026	95	5-8 Grill & Bar	9713607	Pull Tab	14	483R	CRAZY 5X CASH	6466251	72.27	08-Feb-2026	12-Feb-2026
29-Jan-2026	95	5-8 Grill & Bar	9713607	Pull Tab	3	85%N	85%	9228849	60.98	12-Feb-2026	19-Feb-2026
29-Jan-2026	95	MC's Tap House	9713608	Pull Tab	14	483Q	MINNESOTA 5X	6466492	72.27	21-Feb-2026	24-Feb-2026
29-Jan-2026	95	MC's Tap House	9713608	Pull Tab	14	483R	CRAZY 5X CASH	6466249	72.27	18-Feb-2026	19-Feb-2026
29-Jan-2026	95	MC's Tap House	9713608	Pull Tab	14	449WW	FUN FAIR X	3119921	73.38	06-Feb-2026	07-Feb-2026
29-Jan-2026	95	MC's Tap House	9713608	Pull Tab	14	449WW	FUN FAIR X	3119952	73.38	10-Feb-2026	13-Feb-2026
29-Jan-2026	95	MC's Tap House	9713608	Pull Tab	14	449WW	FUN FAIR X	3119956	73.38	13-Feb-2026	14-Feb-2026
29-Jan-2026	95	MC's Tap House	9713608	Pull Tab	14	449WW	FUN FAIR X	3119955	73.38	07-Feb-2026	10-Feb-2026
05-Feb-2026	17	Clive's Roadhou	2006386	Pull Tab	3	DBM432N	DOUBLE DIAMOND	9373723	67.94	21-Feb-2026	25-Feb-2026
05-Feb-2026	17	Clive's Roadhou	2006386	Pull Tab	3	SPINE436N	SPINNERS	9421316	67.06	20-Feb-2026	21-Feb-2026
05-Feb-2026	17	Clive's Roadhou	2006386	Pull Tab	3	CNA402R	CHERRY POPPIN'	9470547	66.17	15-Feb-2026	17-Feb-2026
05-Feb-2026	17	Clive's Roadhou	2006386	Pull Tab	14	109TDM	SEVEN DIAMONDS	3131733	85.30	07-Feb-2026	12-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006388	Pull Tab	3	CNA402R	CHERRY POPPIN'	9470371	64.34	19-Feb-2026	20-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006388	Pull Tab	3	DBM432N	DOUBLE DIAMOND	9373863	66.05	20-Feb-2026	21-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307496	5.25	28-Feb-2026	28-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307499	5.25	28-Feb-2026	28-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307498	5.25	28-Feb-2026	28-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307497	5.25	28-Feb-2026	28-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307500	5.25	28-Feb-2026	28-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307495	5.25	28-Feb-2026	28-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307502	5.25	28-Feb-2026	28-Feb-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Feb 2026 to 28 Feb 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307501	5.25	28-Feb-2026	28-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307489	5.25	21-Feb-2026	21-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307490	5.25	21-Feb-2026	21-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307491	5.25	21-Feb-2026	21-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307492	5.25	21-Feb-2026	21-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307493	5.25	28-Feb-2026	28-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307494	5.25	28-Feb-2026	28-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307483	5.25	21-Feb-2026	21-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307484	5.25	21-Feb-2026	21-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307485	5.25	21-Feb-2026	21-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307486	5.25	21-Feb-2026	21-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307487	5.25	21-Feb-2026	21-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307488	5.25	21-Feb-2026	21-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307477	5.25	14-Feb-2026	14-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307478	5.25	14-Feb-2026	14-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307479	5.25	14-Feb-2026	14-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307480	5.25	14-Feb-2026	14-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307481	5.25	14-Feb-2026	14-Feb-2026
05-Feb-2026	17	5-8 Grill & Bar	2006390	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R307482	5.25	14-Feb-2026	14-Feb-2026
05-Feb-2026	17	MC's Tap House	2006391	Pull Tab	3	MISM780N	MIDNIGHT SEVENS	9425289	72.34	14-Feb-2026	26-Feb-2026
05-Feb-2026	78	MC's Tap House	9427942	Pull Tab	5	3135C-MN	CHERRIES AND SEVENS	K184282	75.03	14-Feb-2026	28-Feb-2026
05-Feb-2026	78	MC's Tap House	9427942	Pull Tab	4	7693U-MN	TIPSY TURVY	K565196	72.26	16-Feb-2026	23-Feb-2026
05-Feb-2026	95	Clive's Roadhou	9714941	Pull Tab	14	449WW	FUN FAIR X	3139145	73.38	07-Feb-2026	10-Feb-2026
05-Feb-2026	95	Clive's Roadhou	9714941	Pull Tab	14	449WW	FUN FAIR X	3139146	73.38	13-Feb-2026	13-Feb-2026
05-Feb-2026	95	Clive's Roadhou	9714941	Pull Tab	14	449WW	FUN FAIR X	3139147	73.38	20-Feb-2026	20-Feb-2026
05-Feb-2026	95	Clive's Roadhou	9714941	Pull Tab	14	449WW	FUN FAIR X	3139148	73.38	18-Feb-2026	20-Feb-2026
05-Feb-2026	95	Clive's Roadhou	9714941	Pull Tab	14	449WW	FUN FAIR X	3139149	73.38	13-Feb-2026	15-Feb-2026
05-Feb-2026	95	5-8 Grill & Bar	9714942	Pull Tab	14	449WW	FUN FAIR X	3069166	73.38	11-Feb-2026	13-Feb-2026
05-Feb-2026	95	5-8 Grill & Bar	9714942	Pull Tab	14	449WW	FUN FAIR X	3069181	73.38	13-Feb-2026	18-Feb-2026
05-Feb-2026	95	5-8 Grill & Bar	9714942	Pull Tab	14	449WW	FUN FAIR X	3069183	73.38	18-Feb-2026	19-Feb-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Feb 2026 to 28 Feb 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
05-Feb-2026	95	5-8 Grill & Bar	9714942	Pull Tab	14	2381PPC	BLUE BAR BONUS	3158625	75.89	16-Feb-2026	18-Feb-2026		
05-Feb-2026	95	MC's Tap House	9714943	Pull Tab	14	449WW	FUN FAIR X	3069169	73.38	16-Feb-2026	17-Feb-2026		
05-Feb-2026	95	MC's Tap House	9714943	Pull Tab	14	449WW	FUN FAIR X	3069170	73.38	17-Feb-2026	19-Feb-2026		
05-Feb-2026	95	MC's Tap House	9714943	Pull Tab	14	449WW	FUN FAIR X	3069167	73.38	14-Feb-2026	15-Feb-2026		
05-Feb-2026	95	MC's Tap House	9714943	Pull Tab	14	449WW	FUN FAIR X	3069168	73.38	15-Feb-2026	16-Feb-2026		
12-Feb-2026	78	Clive's Roadhou	9429229	Pull Tab	5	7308U-MN	SUGAR & SPICE	K166552	85.44	12-Feb-2026	18-Feb-2026		
12-Feb-2026	78	Clive's Roadhou	9429229	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74353	61.44	17-Feb-2026	19-Feb-2026		
12-Feb-2026	78	Clive's Roadhou	9429229	Pull Tab	14	1407	PBR ME ASAP	4338876	60.94	25-Feb-2026	27-Feb-2026		
12-Feb-2026	78	5-8 Grill & Bar	9429230	Pull Tab	14	1407	PBR ME ASAP	4338879	60.94	25-Feb-2026	28-Feb-2026		
12-Feb-2026	78	5-8 Grill & Bar	9429230	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	K543962	59.47	22-Feb-2026	25-Feb-2026		
12-Feb-2026	78	MC's Tap House	9429231	Pull Tab	20	38111-MN	PLATINUM BARS	H991325	59.47	20-Feb-2026	21-Feb-2026		
12-Feb-2026	95	Clive's Roadhou	9715485	Pull Tab	14	449WW	FUN FAIR X	3071553	73.38	24-Feb-2026	25-Feb-2026		
12-Feb-2026	95	Clive's Roadhou	9715485	Pull Tab	14	449WW	FUN FAIR X	3071552	73.38	22-Feb-2026	24-Feb-2026		
12-Feb-2026	95	Clive's Roadhou	9715485	Pull Tab	14	449WW	FUN FAIR X	7056731	73.38	15-Feb-2026	18-Feb-2026		
12-Feb-2026	95	Clive's Roadhou	9715485	Pull Tab	14	449WW	FUN FAIR X	7056732	73.38	21-Feb-2026	22-Feb-2026		
12-Feb-2026	95	5-8 Grill & Bar	9715486	Pull Tab	14	449WW	FUN FAIR X	3071554	73.38	25-Feb-2026	26-Feb-2026		
12-Feb-2026	95	5-8 Grill & Bar	9715486	Pull Tab	14	449WW	FUN FAIR X	7056730	73.38	19-Feb-2026	25-Feb-2026		
12-Feb-2026	95	MC's Tap House	9715487	Pull Tab	14	449WW	FUN FAIR X	3071556	73.38	19-Feb-2026	20-Feb-2026		
12-Feb-2026	95	MC's Tap House	9715487	Pull Tab	14	449WW	FUN FAIR X	3071555	73.38	19-Feb-2026	19-Feb-2026		
12-Feb-2026	95	MC's Tap House	9715487	Pull Tab	14	449WW	FUN FAIR X	7056729	73.38	20-Feb-2026	21-Feb-2026		
12-Feb-2026	95	MC's Tap House	9715487	Pull Tab	14	449WW	FUN FAIR X	7056728	73.38	21-Feb-2026	23-Feb-2026		
19-Feb-2026	78	Clive's Roadhou	9431083	Pull Tab	5	7660U-MN	STINKING RICH	K364452	85.44	27-Feb-2026	28-Feb-2026		
19-Feb-2026	95	MC's Tap House	9716227	Pull Tab	14	449WW	FUN FAIR X	3137436	73.38	23-Feb-2026	25-Feb-2026		
19-Feb-2026	95	5-8 Grill & Bar	9716228	Pull Tab	14	449WW	FUN FAIR X	3137413	73.38	26-Feb-2026	27-Feb-2026		
19-Feb-2026	95	5-8 Grill & Bar	9716228	Pull Tab	14	475D	SUPER 5X PAYS	7152147	72.27	25-Feb-2026	25-Feb-2026		
19-Feb-2026	95	Clive's Roadhou	9716229	Pull Tab	14	483R	CRAZY 5X CASH	6466291	72.27	19-Feb-2026	20-Feb-2026		
19-Feb-2026	95	Clive's Roadhou	9716229	Pull Tab	14	449WW	FUN FAIR X	3137411	73.38	26-Feb-2026	27-Feb-2026		
Total Game Cost									9111.84				
PullTabs	121	Tipboard	40	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	161

Month-End/Physical Inventory

Champlin Park Hockey Assoc

28 Feb 2026

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R307503	MINNESOTA QWICK TIPS	5.25	☑	5.25	2006390	05-Feb-2026
Tip Board	TP	12560-MN	R307504	MINNESOTA QWICK TIPS	5.25	☑	5.25	2006390	05-Feb-2026
Tip Board	TP	12560-MN	R307505	MINNESOTA QWICK TIPS	5.25	☑	5.25	2006390	05-Feb-2026
Tip Board	TP	12560-MN	R307506	MINNESOTA QWICK TIPS	5.25	☑	5.25	2006390	05-Feb-2026
Tip Board	TP	12560-MN	R307507	MINNESOTA QWICK TIPS	5.25	☑	5.25	2006390	05-Feb-2026
Tip Board	TP	12560-MN	R307508	MINNESOTA QWICK TIPS	5.25	☑	5.25	2006390	05-Feb-2026
Tip Board	TP	12560-MN	R307509	MINNESOTA QWICK TIPS	5.25	☑	5.25	2006390	05-Feb-2026
Tip Board	TP	12560-MN	R307510	MINNESOTA QWICK TIPS	5.25	☑	5.25	2006390	05-Feb-2026
Tip Board	TP	12560-MN	R307511	MINNESOTA QWICK TIPS	5.25	☑	5.25	2006390	05-Feb-2026
Tip Board	TP	12560-MN	R307512	MINNESOTA QWICK TIPS	5.25	☑	5.25	2006390	05-Feb-2026
Pull Tab	AI	WM50-MN	2N68802	GAMBLERS GLORY	74.09	☑	74.09	9427941	05-Feb-2026
Pull Tab	IG	449WW	3011574	FUN FAIR X	73.38	☑	73.38	9716946	26-Feb-2026
Pull Tab	IG	449WW	3011575	FUN FAIR X	73.38	☑	73.38	9716946	26-Feb-2026
Pull Tab	IG	449WW	3011576	FUN FAIR X	73.38	☑	73.38	9716946	26-Feb-2026
Pull Tab	IG	449WW	3137439	FUN FAIR X	73.38	☑	73.38	9716228	19-Feb-2026
Pull Tab	IG	2382PPC	3158602	FAT BANKS	75.89	☑	75.89	9714942	05-Feb-2026
Pull Tab	IG	2381PPC	3158629	BLUE BAR BONUS	75.89	☑	75.89	9716228	19-Feb-2026
Pull Tab	IG	1407	4338904	PBR ME ASAP	60.94	☑	60.94	9432881	26-Feb-2026
Pull Tab	IG	1407	4338905	PBR ME ASAP	60.94	☑	60.94	9432881	26-Feb-2026
Pull Tab	AG	GPVM459N	9422225	GRAND PRIZE	63.48	☑	63.48	2013163	26-Feb-2026
Pull Tab	AI	7642R-MN	J438160	CASH CAROUSEL	77.42	☑	77.42	2003251	29-Jan-2026
Pull Tab	AN	7648S-MN	J913108	CROWN STERLING	74.11	☑	74.11	9431084	19-Feb-2026
Pull Tab	AN	3135C-MN	K184312	CHERRIES AND SEVENS	75.03	☑	75.03	9431084	19-Feb-2026
Pull Tab	AN	3129C-MN	K184340	CHEERS AND BEERS	75.03	☑	75.03	9431084	19-Feb-2026
Pull Tab	TP	7675U-MN	K373731	IRON PUCK	82.27	☑	82.27	9432881	26-Feb-2026
Pull Tab	AI	7329U-MN	K380013	PUT ON YOUR DRINKING	72.26	☑	72.26	9431084	19-Feb-2026
Pull Tab	AN	7825U-MN	K452560	LATE NIGHT POKER	75.03	☑	75.03	9424534	29-Jan-2026
Pull Tab	AN	7821U-MN	K452564	DRINK UP	75.03	☑	75.03	9427941	05-Feb-2026
Pull Tab	AN	7875U-MN	K553993	COLD ONE	79.41	☑	79.41	2003251	29-Jan-2026
Pull Tab	AI	HY761-MN	K841671	BIKER BETTY	62.74	☑	62.74	2013163	26-Feb-2026
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012

Month-End/Physical Inventory

Champlin Park Hockey Assoc

28 Feb 2026

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,057.65		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

**LG846 Physical Inventory/Pull-Tabs, Tipboards,
and/or Paddletickets Monthly Report**

☐	Pull-Tabs
☒	Tipboards
☐	Paddletickets

Organization Name: CPYHA			License/Premises Permit Number: 04865-006	
Site Name: 5-8			Month/Year: 02/2026	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	12560-MN	Qwick Tips	R307503	\$ 5.00 5.25
TP	12560-MN	Qwick Tips	R307504	\$ 5.00
TP	12560-MN	Qwick Tips	R307505	\$ 5.00
TP	12560-MN	Qwick Tips	R307506	\$ 5.00
TP	12560-MN	Qwick Tips	R307507	\$ 5.00
TP	12560-MN	Qwick Tips	R307508	\$ 5.00
TP	12560-MN	Qwick Tips	R307509	\$ 5.00
TP	12560-MN	Qwick Tips	R307510	\$ 5.00
TP	12560-MN	Qwick Tips	R307511	\$ 5.00
TP	12560-MN	Qwick Tips	R307512	\$ 5.00
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc			TOTAL:	\$ 50.00 52.50 /
Date Taken: 03/01/2026			aw	

MINNESOTA LAWFUL GAMBLING

LG46 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CP?YHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 02/2026		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	3137439	\$ 73.38
AI	HY761-MN	Biker Betty	K841671	\$ 62.74
AN	7825U-MN	Late Night Poker	K452560	\$ 75.03
AN	7875U-MN	Cold One	K553993	\$ 79.41
IG	2382PPC	Fat Banks	3158602	\$ 75.89
AI	7642R-MN	Cash Carousel	J438160	\$ 77.42
AI	7329U-MN	Put on Your Drinking	K380013	\$ 72.26
TP	7675U-MN	Iron Puck	K373731	\$ 82.27
IG	2381PPC	Blue Bar Bonus	3158629	\$ 75.89
AN	7648S-MN	Crown Sterling	J913108	\$ 74.11
AI	WM50-MN	Gamblers Glory	2N68802	\$ 74.09
AN	3129C-MN	Cheers and Beers	K184340	\$ 75.03
AN	3135C-MN	Cherries and Sevens	K184312	\$ 75.03
AN	7821U-MN	Drink Up	K452564	\$ 75.03
IG	449WW	Fun Fair	3011574	\$ 73.38
IG	449WW	Fun Fair	3011575	\$ 73.38
IG	449WW	Fun Fair	3011576	\$ 73.38
IG	1407	PBR Me ASAP	4338904	\$ 60.94
AG	GPVM459N	Grand Prize	9422225	\$ 63.48
IG	1407	PBR Me ASAP	4338905	\$ 60.94
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>			TOTAL:	\$ 1,453.08
			Date Taken:	03/01/2026

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year:
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
	521164		2832		.007333	20.7671
	521989		2871		.007333	21.0530
	594137		3000		.007333	21.9990
	829898		825		.0080	6.6000
	888877		3000		.0080	24.0000
Signature (in ink): _____ Date: _____					Totals (in ink)	94.42

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	

Total variance (in ink): \$ 0.00

* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to:

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

MN Gambling Control Board
1711 W. County Road B
Suite 300 South
Roseville, MN 55113

Questions? Call the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 02/2026
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	0	0.0107	4.6759 ~~6.65~~
Blue 3V	758584	3000	3000	0	0.0117	35.0010 ✓
Orange	104477	4500	4500	0	0.0078	35.0010 ✓
Packets 3V10	120115	1598	1598	0	0.1167	186.4866 ~~1,439~~
Packets	2660293	1607	1607	0	0.1195	192.0365 ~~0.0719~~
Blue 3V	646891	498	498	0	0.0090	4.4820 ✓
Signature (in ink): <i>Kelley Stule</i> Date: 03/01/2026					Totals (in ink)	457.68 ⁶⁵ ✓ <i>aw</i>

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
Blue 3V	X	=	\$ 0.00	
Blue 3V	X	=	\$ 0.00	
Packets 3V10	X	=	\$ 0.00	
Packets 3V10	X	=	\$ 0.00	
	X	=	\$ 0.00	

Total variance (in ink): \$ 0.00

* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to:

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

MN Gambling Control Board
1711 W. County Road B
Suite 300 South
Roseville, MN 55113

Questions? Call the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

Month-End/Physical Inventory

Champlin Park Hockey Assoc

28 Feb 2026

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3990D-MN	1V74267	CLIVE'S ROADHOUSE	61.44	☒	61.44	9431083	19-Feb-2026
Pull Tab	AN	3990D-MN	1V74272	CLIVE'S ROADHOUSE	61.44	☒	61.44	9432880	26-Feb-2026
Pull Tab	AN	3990D-MN	1V74314	CLIVE'S ROADHOUSE	61.44	☒	61.44	9432880	26-Feb-2026
Pull Tab	AI	6126N-MN	27A8523	FIRE BALLS	152.00	☒	152.00	9417143	01-Jan-2026
Pull Tab	IG	449WW	3011570	FUN FAIR X	73.38	☒	73.38	9716945	26-Feb-2026
Pull Tab	IG	449WW	3011571	FUN FAIR X	73.38	☒	73.38	9716945	26-Feb-2026
Pull Tab	IG	449WW	3011572	FUN FAIR X	73.38	☒	73.38	9716945	26-Feb-2026
Pull Tab	IG	449WW	3011573	FUN FAIR X	73.38	☒	73.38	9716945	26-Feb-2026
Pull Tab	IG	449WW	3137410	FUN FAIR X	73.38	☒	73.38	9716229	19-Feb-2026
Pull Tab	IG	449WW	3137412	FUN FAIR X	73.38	☒	73.38	9716229	19-Feb-2026
Pull Tab	IG	449WW	3137414	FUN FAIR X	73.38	☒	73.38	9716229	19-Feb-2026
Pull Tab	IG	2249TCD	3162389	WILD MOUSE	69.54	☒	69.54	9431083	19-Feb-2026
Pull Tab	IG	1407	4338901	PBR ME ASAP	60.94	☒	60.94	9432880	26-Feb-2026
Pull Tab	IG	1407	4338902	PBR ME ASAP	60.94	☒	60.94	9432880	26-Feb-2026
Pull Tab	AG	SPINE436N	9489215	SPINNERS	65.19	☒	65.19	2013162	26-Feb-2026
Pull Tab	AG	WILM780N	9526276	WILD BARS & BELLS	72.34	☒	72.34	2013162	26-Feb-2026
Pull Tab	AG	MJMM780N	9527530	MEGA JACKPOT MANIA	72.34	☒	72.34	2013162	26-Feb-2026
Pull Tab	AN	7814Q-MN	H976766	GRIN & BEAR IT	72.28	☒	72.28	9431083	19-Feb-2026
Pull Tab	AN	7664S-MN	J913160	RAT SASS	79.41	☒	79.41	2011250	19-Feb-2026
Pull Tab	AN	7817U-MN	K452513	CRUIZIN' THE STRIP	75.03	☒	75.03	9424532	29-Jan-2026
Pull Tab	AN	7833U-MN	K452527	ONE MORE ROUND	75.03	☒	75.03	9424532	29-Jan-2026
Pull Tab	AN	7881U-MN	K553820	PLAY THE 8'S	79.41	☒	79.41	2008224	12-Feb-2026
Pull Tab	AN	7884U-MN	K553896	RED HOT CHERRIES	79.41	☒	79.41	2008224	12-Feb-2026
Pull Tab	AN	7146V-MN	K560781	JACKED UP	75.03	☒	75.03	9432880	26-Feb-2026
Pull Tab	TP	7254U-MN	K592372	GEEKERY	79.66	☒	79.66	2006386	05-Feb-2026
Pull Tab	AI	HY761-MN	K841699	BIKER BETTY	62.74	☒	62.74	2013162	26-Feb-2026
Total:							1,929.27		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

**LG846 Physical Inventory/Pull-Tabs, Tipboards,
and/or Paddletickets Monthly Report**
☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 02/2026		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	3137410	\$ 73.38
AG	SPINE436N	Spinners	9489215	\$ 65.19
AN	7833U-MN	One More Round	K452527	\$ 75.03
AN	7881U-MN	Play the 8's	K553820	\$ 79.41
IG	2249TCD	Wild Mouse	3162389	\$ 69.54
AN	7814Q-MN	Grin and Bear It!	H976766	\$ 72.28
AI	6126N-MN	Fire Balls	27A8523	\$ 152.00
IG	449WW	Fun Fair	3011571	\$ 73.38
IG	449WW	Fun Fair	3011570	\$ 73.38
IG	449WW	Fun Fair	3011573	\$ 73.38
IG	449WW	Fun Fair	3137414	\$ 73.38
IG	449WW	Fun Fair	3137412	\$ 73.38
AI	HY761-MN	Biker Betty	K841699	\$ 62.74
IG	449WW	Fun Fair	3011572	\$ 73.38
AN	3990D-MN	Clive's Roadhouse	1V74267	\$ 61.44
AN	3990D-MN	Clive's Roadhouse	1V74314	\$ 61.44
AN	3990D-MN	Clive's Roadhouse	1V74272	\$ 61.44
IG	1407	PBR ME ASAP	4338902	\$ 60.94
IG	1407	PBR ME ASAP	4338901	\$ 60.94
AN	7146V-MN	Jacked Up	K560781	\$ 75.03
AN	7817U-MN	Cruizin' the Strip	K452513	\$ 75.03
AN	7884U-MN	Red Hot Cherries	K553896	\$ 79.41
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>			TOTAL:	\$ 1,625.52 ✓
			Date Taken:	03/01/2026

MINNESOTA LAWFUL GAMBLING

**LG846 Physical Inventory/Pull-Tabs, Tipboards,
and/or Paddletickets Monthly Report**

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: Clive's Roadhouse		Month/Year: 02/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	7644S-MN	Rat Sass	J913160	\$ 79.41
AG	WILM780N	Wild Bars&Bells	9526276	\$ 72.34
AG	MJMM780N	Mega Jackpot Mania	9527530	\$ 72.34
TP	7254U-MN	Geekery	K592372	\$ 79.66
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 303.75
Date Taken: 03/01/2026				

Month-End/Physical Inventory

Champlin Park Hockey Assoc

28 Feb 2026

MC's Tap House

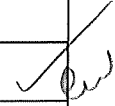
Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	☒	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	☒	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	☒	6.50	1757606	12-Oct-2023
Pull Tab	AI	6789N-MN	29N4881	AWESOME SAUCE	152.00	☒	152.00	9431085	19-Feb-2026
Pull Tab	IG	2187TCB	3085507	CHERRY BERRY BUCKS	88.00	☒	88.00	9432882	26-Feb-2026
Pull Tab	IG	2268TCB	3085678	VINTAGE VEGAS	88.00	☒	88.00	9431085	19-Feb-2026
Pull Tab	IG	534X	3104304	FRUIT FARM	81.66	☒	81.66	2006391	05-Feb-2026
Pull Tab	IG	111TDM	3131893	WHISKEY STRAIGHT	85.30	☒	85.30	2006391	05-Feb-2026
Pull Tab	IG	449WW	3137437	FUN FAIR X	73.38	☒	73.38	9716227	19-Feb-2026
Pull Tab	IG	449WW	3138590	FUN FAIR X	73.38	☒	73.38	9716947	26-Feb-2026
Pull Tab	IG	449WW	3138591	FUN FAIR X	73.38	☒	73.38	9716947	26-Feb-2026
Pull Tab	IG	449WW	3138592	FUN FAIR X	73.38	☒	73.38	9716947	26-Feb-2026
Pull Tab	IG	449WW	3138593	FUN FAIR X	73.38	☒	73.38	9716947	26-Feb-2026
Pull Tab	IG	449WW	3138594	FUN FAIR X	73.38	☒	73.38	9716947	26-Feb-2026
Pull Tab	IG	449WW	3141413	FUN FAIR X	73.38	☒	73.38	9716227	19-Feb-2026
Pull Tab	IG	449WW	3141414	FUN FAIR X	73.38	☒	73.38	9716227	19-Feb-2026
Pull Tab	IG	2355TCD	3161912	GUY WALKS INTO A BAR	69.54	☒	69.54	9431085	19-Feb-2026
Pull Tab	IG	1407	4338941	PBR ME ASAP	60.94	☒	60.94	9432882	26-Feb-2026
Pull Tab	IG	2329TCB	6485144	THE 702	88.00	☒	88.00	9424535	29-Jan-2026
Pull Tab	AG	PLA402N	9339733	PLATINUM SEVENS	64.34	☒	64.34	2013164	26-Feb-2026
Pull Tab	AG	DBM432N	9373818	DOUBLE DIAMOND	66.05	☒	66.05	1998451	15-Jan-2026
Pull Tab	AG	GPVM459N	9421861	GRAND PRIZE	63.48	☒	63.48	2013164	26-Feb-2026
Pull Tab	AG	WILM780N	9424847	WILD BARS & BELLS	72.34	☒	72.34	2006391	05-Feb-2026
Pull Tab	AG	SPINE436N	9489448	SPINNERS	65.19	☒	65.19	2013164	26-Feb-2026
Pull Tab	AG	MGNM780N	9526667	MEGA NICKELS	72.34	☒	72.34	2013164	26-Feb-2026
Pull Tab	TP	17618R-MN	K130388	UP NORT DERE	59.47	☒	59.47	9429231	12-Feb-2026
Pull Tab	AN	7825U-MN	K452545	LATE NIGHT POKER	75.03	☒	75.03	9431085	19-Feb-2026
Pull Tab	TP	16461AR-MN	K543518	DOUBLE DRAGONS	59.47	☒	59.47	9432882	26-Feb-2026
Pull Tab	AI	7705U-MN	K565460	PIT STOP	72.26	☒	72.26	9429231	12-Feb-2026
Pull Tab	TP	7264U-MN	K592323	BUCKIN' BRONCO	77.45	☒	77.45	2011251	19-Feb-2026
Pull Tab	AI	7360V-MN	K829977	PERFECT PLAY	72.26	☒	72.26	9432882	26-Feb-2026
Pull Tab	AI	HY761-MN	K841848	BIKER BETTY	62.74	☒	62.74	2013164	26-Feb-2026
Bingo	AG	CC8-S6-13-10BLUBWI NO	100081		0.126700	2852	361.2543	1783492	25-Jan-2024
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	211	1.6412	1634094	01-Mar-2022
Total:							2,565.30		

Signature

Date

MINNESOTA LAWFUL GAMBLING

LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report
☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 02/2026		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6789N-MN	Awesome Sauce	29N4881	\$ 152.00
AI	7705U-MN	Pit Stop	K565460	\$ 72.26
IG	2329TCB	The 702	6485144	\$ 88.00
AG	WILM780N	Wild BARS&BELLS	9424847	\$ 72.34
IG	111TDM	Whiskey Straight	3131893	\$ 85.30
AG	DBM432N	Double Diamonds	9373818	\$ 66.05
IG	449WW	Fun Fair	3137437	\$ 73.38
IG	449WW	Fun Fair	3141413	\$ 73.38
IG	449WW	Fun Fair	3141414	\$ 73.38
IG	449WW	Fun Fair	3138591	\$ 73.38
IG	449WW	Fun Fair	3138592	\$ 73.38
IG	449WW	Fun Fair	3138593	\$ 73.38
IG	449WW	Fun Fair	3138594	\$ 73.38
IG	449WW	Fun Fair	3138590	\$ 73.38
TP	17618R-MN	Up Nort Dere	K130388	\$ 59.47
TP	16461AR-MN	Double Dragons	K543518	\$ 59.47
IG	1407	PBR ME ASAP	4338941	\$ 60.94
AG	PLA402N	Platinum Sevens	9339733	\$ 64.34
AI	HY761-MN	Biker Betty	K841848	\$ 62.74
AG	SPINE436N	Spinners	9489448	\$ 65.19
AG	GPVM459N	Grand Prize	9421861	\$ 63.48
AN	7825U-MN	Late Night Poker	K452545	\$ 75.03
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,633.65 
			Date Taken:	03/01/2026

MINNESOTA LAWFUL GAMBLING

**LG846 Physical Inventory/Pull-Tabs, Tipboards,
and/or Paddletickets Monthly Report**

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 02/2026		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	534X	Fruit Farm	3104304	\$ 81.66
IG	2355TCD	Guy Walks into a Bar	3161912	\$ 69.54
AG	MGNM780N	Mega Nickels	9526667	\$ 72.34
AG	TIP530	Shake a Day	8044716	~~\$ 26.00~~ 6.50
AG	TIP530	Shake a Day	8044717	~~\$ 26.00~~ 6.50
AG	TIP530	Shake a Day	8044718	~~\$ 26.00~~ 6.50
AI	7360V-MN	Perfect Play	K829977	\$ 72.26
TP	7264U-MN	Buckin' Bronco	K592323	\$ 77.45
IG	2268TCB	Vintage Vegas	3085678	\$ 88.00
IG	2187TCB	Cherry Berry Bucks	3085507	\$ 88.00
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 627.25- 568.75
Date Taken: 03/01/2026			ew	

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-009	Month/year: 02/2026
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Packets 3V10	100081	2852	2852	0	0.1167	~~332.8242~~ 361.2543
Orange	850417	211	211	0	0.0078	~~1.6458~~ 1.6419
Signature (in ink): <i>Kelley Stulec</i> Date: 03/01/2026					Totals (in ink)	334.47 362.90 ✓

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
Packets 3V10	X	=	\$ 0.00	
Orange	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	

Total variance (in ink): \$ 0.00

* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to:

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

MN Gambling Control Board
1711 W. County Road B
Suite 300 South
Roseville, MN 55113

Questions? Call the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

Month-End/Physical Inventory

Champlin Park Hockey Assoc

28 Feb 2026

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2372AP	3124991	THAT'S GOOD BEER!	72.85	☒	72.85	9414832	18-Dec-2025
Pull Tab	AI	WM64-MN	F668497	TONGUE TIED	51.12	☒	51.12	9414832	18-Dec-2025
Pull Tab	AI	WM13-MN	F668739	WHISKEY SOUR	51.12	☒	51.12	9414832	18-Dec-2025
Pull Tab	AI	7755Q-MN	J064433	SHAKESBEER	72.26	☒	72.26	9431087	19-Feb-2026
Pull Tab	AI	7533R-MN	J226670	TIME FLIES WHEN YOU'	51.12	☒	51.12	9431087	19-Feb-2026
Pull Tab	AN	7318V-MN	K742201	SOLID GOLD	63.13	☒	63.13	9431087	19-Feb-2026
Total:							361.60		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-011		
Site Name: BWW		Month/Year: 02/2026		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	7755Q-MN	Shakesbeer	J064433	\$ 72.26
AI	7533R-MN	Time Flies When You'	J226670	\$ 51.12
AN	7318V-MN	Solid Gold	K742201	\$ 63.13
AI	WM13-MN	Whiskey Sour	F668739	\$ 51.12
IG	2372AP	That's Good Beer!	3124991	\$ 72.85
AI	WM64-MN	Tongue Tied	F668497	\$ 51.12
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stults				TOTAL: \$ 361.60 ✓
				Date Taken: 03/01/2026

Month-End/Physical Inventory

Champlin Park Hockey Assoc

28 Feb 2026

Elm Creek Brewing

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2314AP	3115217	HAT TRICK HOCKEY	72.85	☒	72.85	9427943	05-Feb-2026
Pull Tab	IG	2372AP	3124993	THAT'S GOOD BEER!	72.85	☒	72.85	9411780	04-Dec-2025
Pull Tab	AG	SIHN426	9448581	SIP HAPPENS	62.45	☒	62.45	9427943	05-Feb-2026
Pull Tab	AN	7832U-MN	K452257	ONE MORE ROUND	51.15	☒	51.15	9427943	05-Feb-2026
Total:							259.30		

Signature

Date

MINNESOTA LAWFUL GAMBLING

LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report

☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

[illegible]

Month-End/Physical Inventory

Champlin Park Hockey Assoc
28 Feb 2026

5-8 Grill & Bar	\$2,057.65
Buffalo Wild Wings of Champlin	\$361.60
Clive's Roadhouse Champli	\$1,929.27
Elm Creek Brewing	\$259.30
MC's Tap House	\$2,565.30
Total:	\$7,173.12